Gateway Documentation - Asset Management Service

Oracle FLEXCUBE Universal Banking

Release FCUBS_12.0.3.0.0

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1.BACKGROUND

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data.The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs.
The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS
2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS
The following sections provide detailed XSD documentation of all operations available in FCUBSAMService of AM-Module

2.FCUBSAMService

Asset Management ServiceAsset Management Service

2.1.DeleteFund

Deletion of Asset Management Fund

2.1.1.AMFund-Online-Delete-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Online*
    - *VERNO*
    - *FUNDID*
    - *PRD*
    - *FCCREF*
    - *LSTVERNO*
    - *PRDDESC*
    - *Fund-Details*
      - *FUNDDESC*
      - *FUNDSTDT*
      - *FUNDENDDT*
      - *BASECCY*
      - *FACEVALUE*

- *PREPOSTNAV*
- *BUYLOAD*
- *SELLLOAD*
- *UNITRND*
- *FCFUND*
- *RTHC*
- *UNITDEC*
- *UNITINISSUE*

Bank-Accounts

- *BANKAC*
- *BANKACCCY*
- *BANKACDESC*
- *ISBANKAC*

Contract-Event-Log

- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*

NAV-Calculations

- *NAVID*
- *NAV*
- *NAVPERUNIT*
- *LSTNAVDT*
- *NXTNAVDT*
- *NAVFREQ*
- *NAVSTDT*
- *NAVSTMNT*
- *GLALWDISALW*
- *MAINNAV*
- *NAV-Gl-Details*
  - *GLCODE*
  - *GLDESC*
  - *NAVID1*

Rate-Maint

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*

INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP

- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

Settlement-Details

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*
- *RTFLAG*

- *PROCFLG*
- *TXNMIS1*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*

- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Charge-Details

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full responce information relating the Contract that has been successfully Deleted

TOP

Fund-Online

Attribute	Description
Name	Fund-Online
Datatype	
Description	Includes the Full Response information regarding the Deletion of Asset Management Fund.

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	Description

Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

LSTVERNO

Attribute	**Description**
Name	LSTVERNO
Datatype	Number
Description	Indicates Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Fund-Details

Attribute	**Description**
Name	Fund-Details
Datatype	
Description	Fund Details

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FUNDSTDT

Attribute	Description
Name	FUNDSTDT
Datatype	Date
Description	Indicates Fund Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUNDENDDT

Attribute	Description
Name	FUNDENDDT
Datatype	Date
Description	Indicates Fund End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASECCY

Attribute	Description
Name	BASECCY
Datatype	String
Description	Indicates Fund Base Currency Code
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	Indicates Fund Face Value
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	Indicates Net Asset Value Prepriced "P" or Post Prices "O".
Restrictions	**Restrictions** / **Description**: enumeration / R,O

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	Indicates Fund Buy Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	Indicates Fund Sell Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

UNITRND

Attribute	Description
Name	UNITRND
Datatype	String
Description	Indicates Units Rounding Method Round Standard "S" Round Up "U" Round Down "D"
Restrictions	**Restrictions** / **Description**: enumeration / S,U,D

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	Indicates FlexCube Fund (Yes/ No)

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTHC

Attribute	**Description**
Name	RTHC
Datatype	String
Description	Indicates Fund Role To Head Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITDEC

Attribute	**Description**
Name	UNITDEC
Datatype	Number
Description	Indicates Decimal Units
Restrictions	**Restrictions** / **Description** totalDigits / 7

TOP

UNITINISSUE

Attribute	**Description**
Name	UNITINISSUE
Datatype	Number
Description	Indicates Units In Issue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Bank-Accounts

Attribute	**Description**
Name	Bank-Accounts
Datatype	
Description	Bank Account Type
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

BANKAC

Attribute	**Description**

Name	BANKAC
Datatype	String
Description	Indicates Bank Account.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANKACCCY

Attribute	**Description**
Name	BANKACCCY
Datatype	String
Description	Indicates Bank Account Currency Code
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BANKACDESC

Attribute	**Description**
Name	BANKACDESC
Datatype	String
Description	Indicates Bank Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISBANKAC

Attribute	**Description**
Name	ISBANKAC
Datatype	String
Description	Indicates Settlement Instruction Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Contract-Event-Log

Attribute	**Description**
Name	Contract-Event-Log
Datatype	
Description	Asset Management Contract Event Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String

Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NAV-Calculations

Attribute	Description
Name	NAV-Calculations
Datatype	
Description	Asset Management NAV Calculation
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

NAVID

Attribute	Description
Name	NAVID
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NAV

Attribute	Description
Name	NAV
Datatype	Number
Description	Indicates Net Asset Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

NAVPERUNIT

Attribute	Description
Name	NAVPERUNIT
Datatype	Number
Description	Indicates Net Asset Value Per Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LSTNAVDT

Attribute	Description
Name	LSTNAVDT
Datatype	Date
Description	Indicates Last Net Asset Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTNAVDT

Attribute	Description
Name	NXTNAVDT
Datatype	Date
Description	Indicates Next Net Asset Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NAVFREQ

Attribute	Description
Name	NAVFREQ
Datatype	String
Description	Indicates Net Asset Value Frequency Daily "D";Monthly "M";Quarterly "Q"; Annually "A";
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,A

TOP

NAVSTDT

Attribute	Description
Name	NAVSTDT
Datatype	Number
Description	Indicates Net Asset Value Start Date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

NAVSTMNT

Attribute	Description
Name	NAVSTMNT
Datatype	String
Description	Indicates Net Asset Value Start Month Jan "1" to Dec. "12".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

TOP

GLALWDISALW

Attribute	Description
Name	GLALWDISALW
Datatype	String
Description	Indicates To Include/Excluded -- Net Asset Value for Calculation (Yes/No)
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAINNAV

Attribute	Description
Name	MAINNAV
Datatype	String
Description	Indicates NAV ID is Main or Not
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAV-GI-Details

Attribute	Description
Name	NAV-GI-Details
Datatype	
Description	NAV GI Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code

TOP

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NAVID1

Attribute	Description	
Name	NAVID1	
Datatype	String	
Description	Indicates Net Asset Value Identification	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Rate-Maint

Attribute	Description	
Name	Rate-Maint	
Datatype	Number	
Description	Asset Management Rate Maintenance	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Asset Management Settlement Addtional Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	**Description**
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	**Description**
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	**Description**
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	**Description**
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	**Description**
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	**Description**
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Asset Management Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	**Description**
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	**Description**
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	**Description**
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	**Description**
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mis-Details

Attribute	**Description**
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; minInclusive / 0; totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	**Description**
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 minLength — 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 minLength — 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type

Restrictions	Restrictions	Description
	maxLength	1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description

Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	**Description**
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	**Description**
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Charge Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	Indicated the Charge Component Description.
Restrictions	Restrictions: maxLength — Description: 20

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event Code
Restrictions	Restrictions: maxLength — Description: 4

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Indicates Charge rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the charge currency type.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates charge amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO

Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	**Description**
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	**Description**
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	**Description**
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	**Description**
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Issr-Tax-Assoc

Attribute	**Description**	
Name	Issr-Tax-Assoc	
Datatype		
Description	Specifies The Details Of issuer Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	**Description**	
Name	RATECOD	
Datatype	String	
Description	Specifies The Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Specifies The Rule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	**Description**	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	**Description**
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.1.2.AMFund-Online-Delete-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Fund-Online-PK*
      - *FUNDID*
      - *FCCREF*
    - *Fund-Online-IO*
      - *FUNDID*
      - *FCCREF*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the Contract that has been successfully Deleted

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Fund-Online-PK

Attribute	Description
Name	Fund-Online-PK
Datatype	

Description	Includes the primary key Response information regarding the Deletion of Asset Management Fund.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

Fund-Online-IO

Attribute	Description
Name	Fund-Online-IO
Datatype	
Description	Includes the IO Response information regarding the Deletion of Asset Management Fund.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FCCREF

Attribute	Description
Name	FCCREF

Datatype	String
Description	Indicates FCC Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

2.1.3.AMFund-Online-Delete-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Online*
    - *VERNO*
    - *FUNDID*
    - *PRD*
    - *FCCREF*
    - *LSTVERNO*
    - *PRDDESC*
    - *Fund-Details*
      - *FUNDDESC*
      - *FUNDSTDT*
      - *FUNDENDDT*
      - *BASECCY*
      - *FACEVALUE*
      - *PREPOSTNAV*
      - *BUYLOAD*
      - *SELLLOAD*
      - *UNITRND*
      - *FCFUND*
      - *RTHC*

- *UNITDEC*
- *UNITINISSUE*

Bank-Accounts

- *BANKAC*
- *BANKACCCY*
- *BANKACDESC*
- *ISBANKAC*

Contract-Event-Log

- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*

NAV-Calculations

- *NAVID*
- *NAV*
- *NAVPERUNIT*
- *LSTNAVDT*
- *NXTNAVDT*
- *NAVFREQ*
- *NAVSTDT*
- *NAVSTMNT*
- *GLALWDISALW*
- *MAINNAV*
- *NAV-Gl-Details*
  - *GLCODE*
  - *GLDESC*
  - *NAVID1*

Rate-Maint

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*
- *INTMEDRY2*
- *INTMEDRY3*

INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6

AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*

- *RTYPE*
- *RCODE*
- *SPD*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Charge-Details

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*
  - *LIQINDICAT*

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full request information relating the Contract that has to be Deleted

TOP

Fund-Online

Attribute	Description
Name	Fund-Online
Datatype	
Description	Includes the Full Request primary key information regarding the Deletion of Asset Management Fund.

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

LSTVERNO

Attribute	Description
Name	LSTVERNO
Datatype	Number
Description	Indicates Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	Fund Details

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FUNDSTDT

Attribute	Description
Name	FUNDSTDT
Datatype	Date
Description	Indicates Fund Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

FUNDENDDT

Attribute	Description
Name	FUNDENDDT
Datatype	Date
Description	Indicates Fund End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

BASECCY

Attribute	Description
Name	BASECCY
Datatype	String
Description	Indicates Fund Base Currency Code
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	Indicates Fund Face Value
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	Indicates Net Asset Value Prepriced "P" or Post Prices "O".
Restrictions	Restrictions: enumeration — Description: R,O

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	Indicates Fund Buy Load (% of Net Asset Value)

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	Indicates Fund Sell Load (% of Net Asset Value)
Restrictions	Restrictions: fractionDigits = 3; totalDigits = 22

TOP

UNITRND

Attribute	Description
Name	UNITRND
Datatype	String
Description	Indicates Units Rounding Method Round Standard "S" Round Up "U" Round Down "D"
Restrictions	Restrictions: enumeration = S,U,D

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	Indicates FlexCube Fund (Yes/ No)
Restrictions	Restrictions: enumeration = Y,N

TOP

RTHC

Attribute	Description
Name	RTHC
Datatype	String
Description	Indicates Fund Role To Head Class
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength = 10

TOP

UNITDEC

Attribute	Description
Name	UNITDEC
Datatype	Number
Description	Indicates Decimal Units
Restrictions	**Restrictions** / **Description**: totalDigits / 7

TOP

UNITINISSUE

Attribute	Description
Name	UNITINISSUE
Datatype	Number
Description	Indicates Units In Issue
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

Bank-Accounts

Attribute	Description
Name	Bank-Accounts
Datatype	
Description	Bank Account Type
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

BANKAC

Attribute	Description
Name	BANKAC
Datatype	String
Description	Indicates Bank Account.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BANKACCCY

Attribute	Description
Name	BANKACCCY
Datatype	String
Description	Indicates Bank Account Currency Code
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

BANKACDESC

Attribute	Description
Name	BANKACDESC
Datatype	String
Description	Indicates Bank Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISBANKAC

Attribute	Description
Name	ISBANKAC
Datatype	String
Description	Indicates Settlement Instruction Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Asset Management Contract Event Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NAV-Calculations

Attribute	Description
Name	NAV-Calculations
Datatype	
Description	Asset Management NAV Calculation
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

NAVID

Attribute	Description
Name	NAVID
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

NAV

Attribute	Description
Name	NAV
Datatype	Number
Description	Indicates Net Asset Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

NAVPERUNIT

Attribute	Description
Name	NAVPERUNIT
Datatype	Number
Description	Indicates Net Asset Value Per Unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LSTNAVDT

Attribute	Description
Name	LSTNAVDT

Datatype	Date
Description	Indicates Last Net Asset Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTNAVDT

Attribute	Description
Name	NXTNAVDT
Datatype	Date
Description	Indicates Next Net Asset Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NAVFREQ

Attribute	Description
Name	NAVFREQ
Datatype	String
Description	Indicates Net Asset Value Frequency Daily "D";Monthly "M";Quarterly "Q"; Annually "A";
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,A

TOP

NAVSTDT

Attribute	Description
Name	NAVSTDT
Datatype	Number
Description	Indicates Net Asset Value Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NAVSTMNT

Attribute	Description
Name	NAVSTMNT
Datatype	String
Description	Indicates Net Asset Value Start Month Jan "1" to Dec. "12".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

TOP

GLALWDISALW

Attribute	Description
Name	GLALWDISALW
Datatype	String
Description	Indicates To Include/Excluded -- Net Asset Value for Calculation (Yes/No)
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAINNAV

Attribute	Description
Name	MAINNAV
Datatype	String
Description	Indicates NAV ID is Main or Not
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAV-GI-Details

Attribute	Description
Name	NAV-GI-Details
Datatype	
Description	NAV GI Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Code Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NAVID1

Attribute	Description
Name	NAVID1
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Rate-Maint

Attribute	Description
Name	Rate-Maint
Datatype	Number
Description	Asset Management Rate Maintenance
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Asset Management Settlement Addtional Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 35
	minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**
	maxLength / 25
	minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	**Description**
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	**Description**
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	**Description**
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

ENV_CONT1

Attribute	**Description**
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Asset Management Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mis-Details

Attribute	**Description**
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	**Description**
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	**Description**
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	**Description**
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	**Description**
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description

Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	**Description**
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	**Description**
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description

Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	**Description**
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	Indicated the Charge Component Description.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Indicates Charge rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the charge currency type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates charge amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SECID

Attribute	Description

Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	String	
Description	Specifies The Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Specifies The Rule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	**Description**
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	**Description**
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	**Description**
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

2.1.4.AMFund-Online-Delete-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Online-IO*
    - *FUNDID*
    - *FCCREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for the primary request for Deletion of the contract.

TOP

Fund-Online-IO

Attribute	Description
Name	Fund-Online-IO
Datatype	
Description	Includes the Request information regarding the Deletion of Asset Management Fund.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

2.2.ModifyFund

Modification of Asset Management Fund

2.2.1.AMFund-Online-Modify-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Online*
    - *VERNO*
    - *FUNDID*
    - *PRD*
    - *FCCREF*
    - *LSTVERNO*
    - *PRDDESC*
    - *Fund-Details*
      - *FUNDDESC*
      - *FUNDSTDT*
      - *FUNDENDDT*
      - *BASECCY*
      - *FACEVALUE*
      - *PREPOSTNAV*
      - *BUYLOAD*
      - *SELLLOAD*

- *UNITRND*
- *FCFUND*
- *RTHC*
- *UNITDEC*
- *UNITINISSUE*

Bank-Accounts

- *BANKAC*
- *BANKACCCY*
- *BANKACDESC*
- *ISBANKAC*

Contract-Event-Log

- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*

NAV-Calculations

- *NAVID*
- *NAV*
- *NAVPERUNIT*
- *LSTNAVDT*
- *NXTNAVDT*
- *NAVFREQ*
- *NAVSTDT*
- *NAVSTMNT*
- *GLALWDISALW*
- *MAINNAV*
- *NAV-Gl-Details*
  - *GLCODE*
  - *GLDESC*
  - *NAVID1*

Rate-Maint

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*

INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO

MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2

- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*

- *NEWMIS*
- *Mis-Amend*
  - *CONTREF*
  - *RTYPE*
  - *RCODE*
  - *SPD*
- *Udf-Details*
  - *FUNCTIONID*
  - *FIELD_NAME*
  - *DATATYPE*
  - *FIELD_VALUE*
  - *VAL_TYPE*
- *Charge-Details*
  - *CHGCOMP*
  - *EVENT*
  - *CHGRATE*
  - *CHGCCY*
  - *CHGAMT*
  - *STATUS*
  - *WAIVER*
- *Tax-Master*
  - *FNDREFNO*
  - *VERSNO*
  - *SECID*
  - *TXTREF*
  - *SECREF*
  - *Issr-Tax-Assoc*
    - *CRRATESN*
    - *INTCOMP*
    - *RATECOD*
    - *WAIVER*
    - *CONTREF*
  - *Tran-Tax-Assoc*
    - *CRRATESN*
    - *INTCOMP*
    - *RULE*
    - *WAIVER*
    - *CONTREF*
  - *Tran-Tax-Appln*
    - *CRRATESN*
    - *INTCOMP*
    - *TAGCCY*
    - *TAGAMNT*
    - *TAXCCY*

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for detailing the Full request information relating the Contract that has to be modified

TOP

Fund-Online

Attribute	Description
Name	Fund-Online
Datatype	
Description	Includes the Full Request information regarding the Modification of Asset Management Fund.

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

LSTVERNO

Attribute	**Description**
Name	LSTVERNO
Datatype	Number
Description	Indicates Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Fund-Details

Attribute	**Description**
Name	Fund-Details
Datatype	
Description	Fund Details

TOP

FUNDDESC

Attribute	**Description**
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FUNDSTDT

Attribute	**Description**

Name	FUNDSTDT
Datatype	Date
Description	Indicates Fund Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUNDENDDT

Attribute	**Description**
Name	FUNDENDDT
Datatype	Date
Description	Indicates Fund End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASECCY

Attribute	**Description**
Name	BASECCY
Datatype	String
Description	Indicates Fund Base Currency Code
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

FACEVALUE

Attribute	**Description**
Name	FACEVALUE
Datatype	Number
Description	Indicates Fund Face Value
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREPOSTNAV

Attribute	**Description**
Name	PREPOSTNAV
Datatype	String
Description	Indicates Net Asset Value Prepriced "P" or Post Prices "O".
Restrictions	**Restrictions** / **Description**: enumeration / R,O

TOP

BUYLOAD

Attribute	**Description**
Name	BUYLOAD

Datatype	Number
Description	Indicates Fund Buy Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	Indicates Fund Sell Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNITRND

Attribute	Description
Name	UNITRND
Datatype	String
Description	Indicates Units Rounding Method Round Standard "S" Round Up "U" Round Down "D"
Restrictions	**Restrictions** / **Description** enumeration / S,U,D

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	Indicates FlexCube Fund (Yes/ No)
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTHC

Attribute	Description
Name	RTHC
Datatype	String
Description	Indicates Fund Role To Head Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITDEC

Attribute	Description
Name	UNITDEC
Datatype	Number
Description	Indicates Decimal Units
Restrictions	**Restrictions** / **Description** totalDigits / 7

TOP

UNITINISSUE

Attribute	Description
Name	UNITINISSUE
Datatype	Number
Description	Indicates Units In Issue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Bank-Accounts

Attribute	Description
Name	Bank-Accounts
Datatype	
Description	Bank Account Type
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

BANKAC

Attribute	Description
Name	BANKAC
Datatype	String
Description	Indicates Bank Account.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANKACCCY

Attribute	Description
Name	BANKACCCY
Datatype	String
Description	Indicates Bank Account Currency Code
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BANKACDESC

Attribute	Description
Name	BANKACDESC
Datatype	String
Description	Indicates Bank Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISBANKAC

Attribute	Description
Name	ISBANKAC
Datatype	String
Description	Indicates Settlement Instruction Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Asset Management Contract Event Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NAV-Calculations

Attribute	Description
Name	NAV-Calculations
Datatype	
Description	Asset Management NAV Calculation
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

NAVID

Attribute	Description
Name	NAVID
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

NAV

Attribute	Description
Name	NAV
Datatype	Number
Description	Indicates Net Asset Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

NAVPERUNIT

Attribute	Description
Name	NAVPERUNIT
Datatype	Number
Description	Indicates Net Asset Value Per Unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LSTNAVDT

Attribute	Description
Name	LSTNAVDT

Datatype	Date
Description	Indicates Last Net Asset Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTNAVDT

Attribute	Description
Name	NXTNAVDT
Datatype	Date
Description	Indicates Next Net Asset Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NAVFREQ

Attribute	Description
Name	NAVFREQ
Datatype	String
Description	Indicates Net Asset Value Frequency Daily "D";Monthly "M";Quarterly "Q"; Annually "A";
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,A

TOP

NAVSTDT

Attribute	Description
Name	NAVSTDT
Datatype	Number
Description	Indicates Net Asset Value Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NAVSTMNT

Attribute	Description
Name	NAVSTMNT
Datatype	String
Description	Indicates Net Asset Value Start Month Jan "1" to Dec. "12".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

TOP

GLALWDISALW

Attribute	Description
Name	GLALWDISALW
Datatype	String
Description	Indicates To Include/Excluded -- Net Asset Value for Calculation (Yes/No)
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAINNAV

Attribute	Description
Name	MAINNAV
Datatype	String
Description	Indicates NAV ID is Main or Not
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAV-GI-Details

Attribute	Description
Name	NAV-GI-Details
Datatype	
Description	NAV GI Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Code Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NAVID1

Attribute	Description
Name	NAVID1
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Rate-Maint

Attribute	Description
Name	Rate-Maint
Datatype	Number
Description	Asset Management Rate Maintenance
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Asset Management Settlement Addtional Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	**Description**
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	**Description**
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	**Description**
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 20, 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	**Description**
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Asset Management Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mis-Details

Attribute	**Description**
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	Attribute: minOccurs; Description: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	**Description**
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	**Description**
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	**Description**
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	Attribute: minOccurs — Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

REFNO

Attribute	Description

Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	**Description**
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	**Description**
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description

ORACLE

Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	**Description**
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	Indicated the Charge Component Description.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EVENT

Attribute	**Description**
Name	EVENT
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Indicates Charge rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the charge currency type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates charge amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SECID

Attribute	Description

Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Specifies The Rule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	**Description**
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

2.2.2.AMFund-Online-Modify-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Online-IO*
    - *PRD*
    - *FUNDID*
    - *FCCREF*
    - *Fund-Details*
      - *FUNDDESC*
      - *FUNDSTDT*
      - *FUNDENDDT*
      - *BASECCY*
      - *FACEVALUE*
      - *PREPOSTNAV*
      - *BUYLOAD*
      - *SELLLOAD*
      - *UNITRND*
      - *FCFUND*
      - *RTHC*
      - *UNITDEC*
    - *Bank-Accounts*
      - *BANKAC*

BANKACCCY
BANKACDESC
ISBANKAC
Nav-Calculations
NAVID
NAVFREQ
NAVSTDT
NAVSTMNT
GLALWDISALW
MAINNAV
NAV-GI-Details
GLCODE
GLDESC
NAVID1

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for primar request for modification of the contract.

TOP

Fund-Online-IO

Attribute	Description
Name	Fund-Online-IO
Datatype	
Description	Includes the Request information regarding the Modification of Asset Management Fund.

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	Fund Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FUNDSTDT

Attribute	Description
Name	FUNDSTDT
Datatype	Date
Description	Indicates Fund Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUNDENDDT

Attribute	Description
Name	FUNDENDDT
Datatype	Date
Description	Indicates Fund End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASECCY

Attribute	Description
Name	BASECCY
Datatype	String
Description	Indicates Fund Base Currency Code
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	Indicates Fund Face Value
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	Indicates Net Asset Value Prepriced "P" or Post Prices "O".
Restrictions	**Restrictions** / **Description** enumeration / R,O

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	Indicates Fund Buy Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	Indicates Fund Sell Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNITRND

Attribute	Description
Name	UNITRND
Datatype	String
Description	Indicates Units Rounding Method Round Standard "S" Round Up "U" Round Down "D"

Restrictions	Restrictions	Description
	enumeration	S,U,D

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	Indicates FlexCube Fund (Yes/ No)
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTHC

Attribute	Description
Name	RTHC
Datatype	String
Description	Indicates Fund Role To Head Class
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

UNITDEC

Attribute	Description
Name	UNITDEC
Datatype	Number
Description	Indicates Decimal Units
Restrictions	Restrictions: totalDigits — Description: 7

TOP

Bank-Accounts

Attribute	Description
Name	Bank-Accounts
Datatype	
Description	Bank Accounts
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BANKAC

Attribute	Description
Name	BANKAC
Datatype	String

Description	Indicates Bank Account.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANKACCCY

Attribute	Description
Name	BANKACCCY
Datatype	String
Description	Indicates Bank Account Currency Code
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BANKACDESC

Attribute	Description
Name	BANKACDESC
Datatype	String
Description	Indicates Bank Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISBANKAC

Attribute	Description
Name	ISBANKAC
Datatype	String
Description	Indicates Settlement Instruction Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Nav-Calculations

Attribute	Description
Name	Nav-Calculations
Datatype	
Description	NAV Calculation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAVID

Attribute	Description
Name	NAVID
Datatype	String
Description	Indicate Net Asset Value Id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NAVFREQ

Attribute	Description
Name	NAVFREQ
Datatype	String
Description	Indicates Net Asset Value Frequency Daily "D";Monthly "M";Quarterly "Q"; Annually "A";
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,A

TOP

NAVSTDT

Attribute	Description
Name	NAVSTDT
Datatype	Number
Description	Indicates Net Asset Value Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NAVSTMNT

Attribute	Description
Name	NAVSTMNT
Datatype	String
Description	Indicates Net Asset Value Start Month Jan "1"; Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

TOP

GLALWDISALW

Attribute	Description

Name	GLALWDISALW
Datatype	String
Description	Indicates To Include/Excluded -- Net Asset Value for Calculation (Yes/No)
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAINNAV

Attribute	Description
Name	MAINNAV
Datatype	String
Description	Indicates NAV Id is MAIN or Not
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAV-GI-Details

Attribute	Description
Name	NAV-GI-Details
Datatype	
Description	NAV GI Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NAVID1

Attribute	Description
Name	NAVID1
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

2.2.3.AMFund-Online-Modify-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Online*
    - *VERNO*
    - *FUNDID*
    - *PRD*
    - *FCCREF*
    - *LSTVERNO*
    - *PRDDESC*
    - *Fund-Details*
      - *FUNDDESC*
      - *FUNDSTDT*
      - *FUNDENDDT*
      - *BASECCY*
      - *FACEVALUE*
      - *PREPOSTNAV*
      - *BUYLOAD*
      - *SELLLOAD*
      - *UNITRND*
      - *FCFUND*
      - *RTHC*

- *UNITDEC*
- *UNITINISSUE*

Bank-Accounts

- *BANKAC*
- *BANKACCCY*
- *BANKACDESC*
- *ISBANKAC*

Contract-Event-Log

- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*

NAV-Calculations

- *NAVID*
- *NAV*
- *NAVPERUNIT*
- *LSTNAVDT*
- *NXTNAVDT*
- *NAVFREQ*
- *NAVSTDT*
- *NAVSTMNT*
- *GLALWDISALW*
- *MAINNAV*
- *NAV-Gl-Details*
  - *GLCODE*
  - *GLDESC*
  - *NAVID1*

Rate-Maint

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*
- *INTMEDRY2*
- *INTMEDRY3*

INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*

- *RTYPE*
- *RCODE*
- *SPD*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Charge-Details

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*
  - *LIQINDICAT*

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full responce information relating the Contract that has been successfully Modified.

TOP

Fund-Online

Attribute	Description
Name	Fund-Online
Datatype	
Description	Includes the Full response information regarding the Modification of Asset Management Fund.

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

LSTVERNO

Attribute	Description
Name	LSTVERNO
Datatype	Number
Description	Indicates Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	Fund Details

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FUNDSTDT

Attribute	**Description**
Name	FUNDSTDT
Datatype	Date
Description	Indicates Fund Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUNDENDDT

Attribute	**Description**
Name	FUNDENDDT
Datatype	Date
Description	Indicates Fund End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASECCY

Attribute	**Description**
Name	BASECCY
Datatype	String
Description	Indicates Fund Base Currency Code
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FACEVALUE

Attribute	**Description**
Name	FACEVALUE
Datatype	Number
Description	Indicates Fund Face Value
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREPOSTNAV

Attribute	**Description**
Name	PREPOSTNAV
Datatype	String
Description	Indicates Net Asset Value Prepriced "P" or Post Prices "O".

Restrictions	Restrictions	Description
	enumeration	R,O

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	Indicates Fund Buy Load (% of Net Asset Value)
Restrictions	Restrictions: Description fractionDigits: 3 totalDigits: 22

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	Indicates Fund Sell Load (% of Net Asset Value)
Restrictions	Restrictions: Description fractionDigits: 3 totalDigits: 22

TOP

UNITRND

Attribute	Description
Name	UNITRND
Datatype	String
Description	Indicates Units Rounding Method Round Standard "S" Round Up "U" Round Down "D"
Restrictions	Restrictions: Description enumeration: S,U,D

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	Indicates FlexCube Fund (Yes/ No)
Restrictions	Restrictions: Description enumeration: Y,N

TOP

RTHC

Attribute	Description
Name	RTHC
Datatype	String

Description	Indicates Fund Role To Head Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITDEC

Attribute	Description
Name	UNITDEC
Datatype	Number
Description	Indicates Decimal Units
Restrictions	**Restrictions** / **Description** totalDigits / 7

TOP

UNITINISSUE

Attribute	Description
Name	UNITINISSUE
Datatype	Number
Description	Indicates Units In Issue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Bank-Accounts

Attribute	Description
Name	Bank-Accounts
Datatype	
Description	Bank Account Type
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

BANKAC

Attribute	Description
Name	BANKAC
Datatype	String
Description	Indicates Bank Account.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANKACCCY

Attribute	Description
Name	BANKACCCY
Datatype	String
Description	Indicates Bank Account Currency Code
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BANKACDESC

Attribute	Description
Name	BANKACDESC
Datatype	String
Description	Indicates Bank Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISBANKAC

Attribute	Description
Name	ISBANKAC
Datatype	String
Description	Indicates Settlement Instruction Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Asset Management Contract Event Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.

Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NAV-Calculations

Attribute	Description
Name	NAV-Calculations
Datatype	
Description	Asset Management NAV Calculation
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

NAVID

Attribute	Description
Name	NAVID
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NAV

Attribute	Description
Name	NAV
Datatype	Number
Description	Indicates Net Asset Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

NAVPERUNIT

Attribute	Description
Name	NAVPERUNIT
Datatype	Number
Description	Indicates Net Asset Value Per Unit

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LSTNAVDT

Attribute	Description
Name	LSTNAVDT
Datatype	Date
Description	Indicates Last Net Asset Value Date
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

NXTNAVDT

Attribute	Description
Name	NXTNAVDT
Datatype	Date
Description	Indicates Next Net Asset Value Date
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

NAVFREQ

Attribute	Description
Name	NAVFREQ
Datatype	String
Description	Indicates Net Asset Value Frequency Daily "D";Monthly "M";Quarterly "Q"; Annually "A";
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / D,M,Q,A

TOP

NAVSTDT

Attribute	Description
Name	NAVSTDT
Datatype	Number
Description	Indicates Net Asset Value Start Date
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	totalDigits / 4

TOP

NAVSTMNT

Attribute	Description
Name	NAVSTMNT
Datatype	String
Description	Indicates Net Asset Value Start Month Jan "1" to Dec. "12".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

TOP

GLALWDISALW

Attribute	Description
Name	GLALWDISALW
Datatype	String
Description	Indicates To Include/Excluded -- Net Asset Value for Calculation (Yes/No)
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAINNAV

Attribute	Description
Name	MAINNAV
Datatype	String
Description	Indicates NAV ID is Main or Not
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAV-GI-Details

Attribute	Description
Name	NAV-GI-Details
Datatype	
Description	NAV GI Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NAVID1

Attribute	Description
Name	NAVID1
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Rate-Maint

Attribute	Description
Name	Rate-Maint
Datatype	Number
Description	Asset Management Rate Maintenance
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Asset Management Settlement Addtional Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 3
	totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 3
	pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 12
	totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String

Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	**Description**
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	**Description**
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: pattern — [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Asset Management Settlement Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength = 25; minLength = 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength = 5; minLength = 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength = 4; minLength = 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Mis-Details

Attribute	**Description**
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9 Restrictions: minLength, Description: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9 Restrictions: minLength, Description: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9 Restrictions: minLength, Description: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	**Description**
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	**Description**
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	**Description**
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2; minLength / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	Indicated the Charge Component Description.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Indicates Charge rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the charge currency type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates charge amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number

Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	**Description**
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	**Description**
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	**Description**
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	**Description**
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	String	
Description	Specifies The Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	Description

Name	RULE
Datatype	String
Description	Specifies The Rule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Appln

Attribute	**Description**
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.4.AMFund-Online-Modify-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Fund-Online-PK*
      - *FUNDID*
      - *FCCREF*
    - *Fund-Online-IO*
      - *PRD*
      - *FUNDID*
      - *FCCREF*
      - *Fund-Details*
        - *FUNDDESC*
        - *FUNDSTDT*
        - *FUNDENDDT*
        - *BASECCY*
        - *FACEVALUE*
        - *PREPOSTNAV*
        - *BUYLOAD*
        - *SELLLOAD*
        - *UNITRND*
        - *FCFUND*

RTHC

UNITDEC

Bank-Accounts

BANKAC

BANKACCCY

BANKACDESC

ISBANKAC

Nav-Calculations

NAVID

NAVFREQ

NAVSTDT

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-GI-Details

GLCODE

GLDESC

NAVID1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the Contract that has been successfully Modified

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Fund-Online-PK

Attribute	Description
Name	Fund-Online-PK
Datatype	
Description	Includes the primary key response information regarding the Modification of Asset Management Fund.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

Fund-Online-IO

Attribute	Description
Name	Fund-Online-IO
Datatype	
Description	Includes the IO response information regarding the Modification of Asset Management Fund.

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

Fund-Details

Attribute	Description	
Name	Fund-Details	
Datatype		
Description	Fund Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNDDESC

Attribute	Description	
Name	FUNDDESC	
Datatype	String	
Description	Indicates Fund Description	
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

FUNDSTDT

Attribute	Description	
Name	FUNDSTDT	
Datatype	Date	
Description	Indicates Fund Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUNDENDDT

Attribute	Description	
Name	FUNDENDDT	
Datatype	Date	
Description	Indicates Fund End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BASECCY

Attribute	Description
Name	BASECCY
Datatype	String

Description	Indicates Fund Base Currency Code	
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

FACEVALUE

Attribute	Description	
Name	FACEVALUE	
Datatype	Number	
Description	Indicates Fund Face Value	
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

PREPOSTNAV

Attribute	Description	
Name	PREPOSTNAV	
Datatype	String	
Description	Indicates Net Asset Value Prepriced "P" or Post Prices "O".	
Restrictions	**Restrictions**	**Description**
	enumeration	R,O

TOP

BUYLOAD

Attribute	Description	
Name	BUYLOAD	
Datatype	Number	
Description	Indicates Fund Buy Load (% of Net Asset Value)	
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SELLLOAD

Attribute	Description	
Name	SELLLOAD	
Datatype	Number	
Description	Indicates Fund Sell Load (% of Net Asset Value)	
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

UNITRND

Attribute	Description
Name	UNITRND

Datatype	String
Description	Indicates Units Rounding Method Round Standard "S" Round Up "U" Round Down "D"
Restrictions	**Restrictions** / **Description** enumeration / S,U,D

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	Indicates FlexCube Fund (Yes/ No)
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTHC

Attribute	Description
Name	RTHC
Datatype	String
Description	Indicates Fund Role To Head Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITDEC

Attribute	Description
Name	UNITDEC
Datatype	Number
Description	Indicates Decimal Units
Restrictions	**Restrictions** / **Description** totalDigits / 7

TOP

Bank-Accounts

Attribute	Description
Name	Bank-Accounts
Datatype	
Description	Bank Accounts
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BANKAC

Attribute	Description
Name	BANKAC
Datatype	String
Description	Indicates Bank Account.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BANKACCCY

Attribute	Description
Name	BANKACCCY
Datatype	String
Description	Indicates Bank Account Currency Code
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

BANKACDESC

Attribute	Description
Name	BANKACDESC
Datatype	String
Description	Indicates Bank Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISBANKAC

Attribute	Description
Name	ISBANKAC
Datatype	String
Description	Indicates Settlement Instruction Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Nav-Calculations

Attribute	Description
Name	Nav-Calculations
Datatype	
Description	NAV Calculation

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAVID

Attribute	Description
Name	NAVID
Datatype	String
Description	Indicate Net Asset Value Id
Restrictions	Restrictions: maxLength — Description: 16

TOP

NAVFREQ

Attribute	Description
Name	NAVFREQ
Datatype	String
Description	Indicates Net Asset Value Frequency Daily "D";Monthly "M";Quarterly "Q"; Annually "A";
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,A

TOP

NAVSTDT

Attribute	Description
Name	NAVSTDT
Datatype	Number
Description	Indicates Net Asset Value Start Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

NAVSTMNT

Attribute	Description
Name	NAVSTMNT
Datatype	String
Description	Indicates Net Asset Value Start Month Jan "1"; Dec. "12"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

TOP

GLALWDISALW

Attribute	Description
Name	GLALWDISALW
Datatype	String
Description	Indicates To Include/Excluded -- Net Asset Value for Calculation (Yes/No)
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAINNAV

Attribute	Description
Name	MAINNAV
Datatype	String
Description	Indicates NAV Id is MAIN or Not
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAV-GI-Details

Attribute	Description
Name	NAV-GI-Details
Datatype	
Description	NAV GI Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NAVID1

Attribute	Description

Name	NAVID1
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.QueryFund

Query of Asset Management Fund

2.3.1.AMFund-Online-Query-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Online-IO*
    - *FUNDID*
    - *FCCREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Query request for FX Contract.This is the normal request which has Input fields only

TOP

Fund-Online-IO

Attribute	Description
Name	Fund-Online-IO
Datatype	
Description	Includes the Request information regarding the Query of Asset Management Fund.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FCCREF

Attribute	Description

Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

2.3.2.AMFund-Online-Query-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Fund-Online*
      - *VERNO*
      - *FUNDID*
      - *PRD*
      - *FCCREF*
      - *LSTVERNO*
      - *PRDDESC*
      - *Fund-Details*
        - *FUNDDESC*
        - *FUNDSTDT*
        - *FUNDENDDT*
        - *BASECCY*
        - *FACEVALUE*
        - *PREPOSTNAV*
        - *BUYLOAD*
        - *SELLLOAD*
        - *UNITRND*
        - *FCFUND*

- *RTHC*
- *UNITDEC*
- *UNITINISSUE*

Bank-Accounts

- *BANKAC*
- *BANKACCCY*
- *BANKACDESC*
- *ISBANKAC*

Contract-Event-Log

- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*

NAV-Calculations

- *NAVID*
- *NAV*
- *NAVPERUNIT*
- *LSTNAVDT*
- *NXTNAVDT*
- *NAVFREQ*
- *NAVSTDT*
- *NAVSTMNT*
- *GLALWDISALW*
- *MAINNAV*
- *NAV-GI-Details*
  - *GLCODE*
  - *GLDESC*
  - *NAVID1*

Rate-Maint

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*
- *INTMEDRY2*

INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Charge-Details

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

Fund-Online-IO

FUNDID

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description

Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the FX Internal Swap details that are successfully Query in FLEXCUBE UBS

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Fund-Online

Attribute	Description
Name	Fund-Online
Datatype	
Description	Includes the Full Response information regarding the Query of Asset Management Fund.

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

LSTVERNO

Attribute	Description
Name	LSTVERNO
Datatype	Number
Description	Indicates Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Fund-Details

Attribute	Description

Name	Fund-Details
Datatype	
Description	Fund Details

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FUNDSTDT

Attribute	Description
Name	FUNDSTDT
Datatype	Date
Description	Indicates Fund Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUNDENDDT

Attribute	Description
Name	FUNDENDDT
Datatype	Date
Description	Indicates Fund End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASECCY

Attribute	Description
Name	BASECCY
Datatype	String
Description	Indicates Fund Base Currency Code
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	Indicates Fund Face Value

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	Indicates Net Asset Value Prepriced "P" or Post Prices "O".
Restrictions	**Restrictions** / **Description**: enumeration / R,O

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	Indicates Fund Buy Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	Indicates Fund Sell Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

UNITRND

Attribute	Description
Name	UNITRND
Datatype	String
Description	Indicates Units Rounding Method Round Standard "S" Round Up "U" Round Down "D"
Restrictions	**Restrictions** / **Description**: enumeration / S,U,D

TOP

FCFUND

Attribute	Description
Name	FCFUND

Datatype	String
Description	Indicates FlexCube Fund (Yes/ No)
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTHC

Attribute	Description
Name	RTHC
Datatype	String
Description	Indicates Fund Role To Head Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITDEC

Attribute	Description
Name	UNITDEC
Datatype	Number
Description	Indicates Decimal Units
Restrictions	**Restrictions** / **Description** totalDigits / 7

TOP

UNITINISSUE

Attribute	Description
Name	UNITINISSUE
Datatype	Number
Description	Indicates Units In Issue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Bank-Accounts

Attribute	Description
Name	Bank-Accounts
Datatype	
Description	Bank Account Type
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

BANKAC

Attribute	Description
Name	BANKAC
Datatype	String
Description	Indicates Bank Account.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANKACCCY

Attribute	Description
Name	BANKACCCY
Datatype	String
Description	Indicates Bank Account Currency Code
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BANKACDESC

Attribute	Description
Name	BANKACDESC
Datatype	String
Description	Indicates Bank Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISBANKAC

Attribute	Description
Name	ISBANKAC
Datatype	String
Description	Indicates Settlement Instruction Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Asset Management Contract Event Log

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NAV-Calculations

Attribute	Description
Name	NAV-Calculations
Datatype	
Description	Asset Management NAV Calculation
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

NAVID

Attribute	Description
Name	NAVID
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NAV

Attribute	Description
Name	NAV
Datatype	Number
Description	Indicates Net Asset Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

NAVPERUNIT

Attribute	Description
Name	NAVPERUNIT
Datatype	Number
Description	Indicates Net Asset Value Per Unit
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 3 Restrictions: totalDigits; Description: 22

TOP

LSTNAVDT

Attribute	Description
Name	LSTNAVDT
Datatype	Date
Description	Indicates Last Net Asset Value Date
Attributes	Attribute: minOccurs; Description: 0

TOP

NXTNAVDT

Attribute	Description
Name	NXTNAVDT
Datatype	Date
Description	Indicates Next Net Asset Value Date
Attributes	Attribute: minOccurs; Description: 0

TOP

NAVFREQ

Attribute	Description
Name	NAVFREQ
Datatype	String
Description	Indicates Net Asset Value Frequency Daily "D";Monthly "M";Quarterly "Q"; Annually "A";
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: D,M,Q,A

TOP

NAVSTDT

Attribute	Description
Name	NAVSTDT
Datatype	Number
Description	Indicates Net Asset Value Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NAVSTMNT

Attribute	Description
Name	NAVSTMNT
Datatype	String
Description	Indicates Net Asset Value Start Month Jan "1" to Dec. "12".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

TOP

GLALWDISALW

Attribute	Description
Name	GLALWDISALW
Datatype	String
Description	Indicates To Include/Excluded -- Net Asset Value for Calculation (Yes/No)
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAINNAV

Attribute	Description
Name	MAINNAV
Datatype	String
Description	Indicates NAV ID is Main or Not
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAV-GI-Details

Attribute	Description
Name	NAV-GI-Details
Datatype	
Description	NAV GI Details

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code

TOP

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NAVID1

Attribute	Description	
Name	NAVID1	
Datatype	String	
Description	Indicates Net Asset Value Identification	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Rate-Maint

Attribute	Description	
Name	Rate-Maint	
Datatype	Number	
Description	Asset Management Rate Maintenance	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Asset Management Settlement Addtional Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Asset Management Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mis-Details

Attribute	**Description**
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; minInclusive / 0; totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	**Description**
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 minLength — 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 minLength — 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	**Description**
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	**Description**
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	**Description**
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	**Description**
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type

Restrictions	Restrictions	Description
	maxLength	1

TOP

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SPD

Attribute	Description	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description

Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	**Description**
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	**Description**
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Charge Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	Indicated the Charge Component Description.
Restrictions	Restrictions: maxLength — Description: 20

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event Code
Restrictions	Restrictions: maxLength — Description: 4

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Indicates Charge rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the charge currency type.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates charge amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO

Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	**Description**
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	**Description**
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	**Description**
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	**Description**
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Issr-Tax-Assoc

Attribute	**Description**	
Name	Issr-Tax-Assoc	
Datatype		
Description	Specifies The Details Of issuer Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	**Description**	
Name	RATECOD	
Datatype	String	
Description	Specifies The Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Specifies The Rule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Fund-Online-IO

Attribute	Description
Name	Fund-Online-IO
Datatype	
Description	Includes the Full IO Response information regarding the Query of Asset Management Fund.

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.AuthorizeProduct

Authorization of Asset Management Product

2.4.1.AM-AuthorizeProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*

- *MAKERSTAMP*
- *CHECKER*
- *CHECKERSTAMP*
- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Preferences*
  - *CLASCD*
  - *CLASDESC*
  - *CASHFLWPRD*
  - *PRGALLW*
  - *PRGFREQ*
  - *PRGSTDY*
  - *PRGSTMNTH*
  - *CHGACCRFREQ*
  - *CHGACCRSTDT*
  - *CHGACCRSTMNTH*
  - *INTEXTFND*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*
    - *FLATAMNTPRUNIT*
    - *DFTRTCD*
    - *DFTRTCDDESC*
    - *DFTRTSRC*
    - *DFTRTSRCDESC*
    - *DFTTNRCD*
    - *DFTTNRCDDESC*
    - *DFTWAIVER*
    - *AMNDAFTRASSOCIAT*
    - *ALLWRTTYPAMEND*
    - *ALLWRTAMEND*
    - *ALLWRTCDAMEND*

- *EVNTDESC*
- *DESCRIPTION*
- *Currency-Rates*
  - *COMPNENTCCY*
  - *MINRAT*
  - *MAXRT*
  - *DFTRT*
  - *MINSPREAD*
  - *MAXSPREAD*

Product-Charges

- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*
  - *NTCNSINDI*
  - *NETCONSPLSMINS*
  - *SWIFTQLF*
  - *SETTCCY*
  - *DFTWAIV*
  - *ALWRULAMND*
  - *AMNDAFTRASSOC*
  - *ALWAMTAMND*
  - *AMNDAFTRAPPL*
  - *STPASOCIATN*
  - *ADVCHG*
  - *CAPTLIZE*
  - *DISCACCRAPLB*
  - *PROPREQD*
  - *DISCNTBASIS*
  - *DFTRULE*
  - *COMPNT*
  - *EVNTFRASSC*
  - *EVNTFRAPPL*
  - *EVNTFRLIQ*
  - *BASISAMNTTAG*
  - *BASICAMTTGDESC*
  - *ACCRREQD*
  - *COMPNENTDESC*
  - *EVNTASSCTDESC*
  - *EVNTAPPLIDESC*
  - *EVNTLIQDDESC*
  - *RULDESC*

Product-Events

- *CLASCD*

- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Branch-Ccy-Restrictions*

CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD3
CSTCD4
CSTCD5
PRDCD__C1
Default-MIS-Codes
MISCLS
MISCD
Default-Fund-Mis-Codes
MISCLS
MISCD
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN

EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Includes the full request information regarding the Authorization of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP

Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

Product-Interest

Attribute	**Description**
Name	Product-Interest
Datatype	
Description	Product Interest Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	**Description**
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP

Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFTRTSRC

Attribute	**Description**	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTRTSRCDESC

Attribute	**Description**	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFTTNRCD

Attribute	**Description**	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTTNRCDDESC

Attribute	**Description**	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description

Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFTRT

Attribute	**Description**
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	**Description**
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	**Description**

Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	**Description**
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	**Description**
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SETTCCY

Attribute	**Description**	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DFTWAIV

Attribute	**Description**	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALWRULAMND

Attribute	**Description**	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNDAFTRASSOC

Attribute	**Description**
Name	AMNDAFTRASSOC
Datatype	String

Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description

Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	**Description**
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	**Description**
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	**Description**
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description

Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String

Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	**Description**
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Events

Attribute	**Description**
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Cust Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	Attribute: minOccurs — Description: 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-List

Attribute	**Description**	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYNAME

Attribute	Description

Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD3

Attribute	**Description**
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCD__C1

Attribute	**Description**
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Default Fund MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,S

TOP

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN

Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	**Description**
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

2.4.2.AM-AuthorizeProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AssetManagement-Product-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Includes the IO request information regarding the Authorization of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

2.4.3.AM-AuthorizeProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Preferences*
  - *CLASCD*
  - *CLASDESC*
  - *CASHFLWPRD*
  - *PRGALLW*
  - *PRGFREQ*
  - *PRGSTDY*
  - *PRGSTMNTH*
  - *CHGACCRFREQ*
  - *CHGACCRSTDT*
  - *CHGACCRSTMNTH*
  - *INTEXTFND*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*
    - *FLATAMNTPRUNIT*
    - *DFTRTCD*
    - *DFTRTCDDESC*
    - *DFTRTSRC*
    - *DFTRTSRCDESC*
    - *DFTTNRCD*
    - *DFTTNRCDDESC*
    - *DFTWAIVER*
    - *AMNDAFTRASSOCIAT*
    - *ALLWRTTYPAMEND*
    - *ALLWRTAMEND*
    - *ALLWRTCDAMEND*
    - *EVNTDESC*
    - *DESCRIPTION*
    - *Currency-Rates*

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYP

THRDPTYTY

DRCRTYPE

NTCNSINDI

NETCONSPLSMINS

SWIFTQLF

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

CAPTLIZE

DISCACCRAPLB

PROPREQD

DISCNTBASIS

DFTRULE

COMPNT

EVNTFRASSC

EVNTFRAPPL

EVNTFRLIQ

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

- *EVENTDESC*
- *Accounting-Entries*
  - *ACCRLCD*
  - *AMTTAG*
  - *DRCRINDICTR*
  - *TRNCD*
  - *NETINDICTR*
  - *MISHD*
  - *REVALPRGL*
  - *REVALLSGL*
  - *REVALRTCD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *REVALREQD*
  - *RATE_TYPE_INDICATOR*
- *Advices*
  - *MSGTYP*
  - *DESC*
  - *GENTIME*
  - *SUPRS*
  - *PRIOR*
  - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*

- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD3*
- *CSTCD4*
- *CSTCD5*
- *PRDCD__C1*
- *Default-MIS-Codes*
  - *MISCLS*
  - *MISCD*
- *Default-Fund-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Tax-Details

- *Tax-Scheme*
  - *SCHME*
  - *SCHEMEDESC*
  - *Transaction-Tax*
    - *COMP*
    - *STPASSN*
    - *TAXTYP*
    - *NETCONSINDI*
    - *CASHOUTFLWINDI*
    - *BORNBY*
    - *CONSPLUSMIN*
    - *SWFTQUAL*
    - *EVNTASSN*
    - *EVNTAPPLN*
    - *EVNTLIQDN*
    - *BASAMTTAG*
    - *DFLTRULE*

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Includes the Full response information regarding the Authorization of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	**Description**
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String

Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

Attributes	Attribute	Description
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Preferences	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH

Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	**Description**
Name	INTEXTFND
Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

Product-Interest

Attribute	**Description**
Name	Product-Interest
Datatype	
Description	Product Interest Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	**Description**
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description

Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	**Description**
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates

Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	**Description**
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	**Description**
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	**Description**

Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	**Description**
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	**Description**
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String

Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String

Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	**Description**
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	**Description**
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Cust Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST

Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Code
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	

Description	Default Fund MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String

Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String

Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Defualt Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV

Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	**Description**
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	String

Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.4.AM-AuthorizeProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *AssetManagement-Product-PK*
      - *PRDCD*
    - *AssetManagement-Product-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length 3; pattern [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	Includes the primary key information regarding the Authorization of Asset Management Product.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Includes the IO information regarding the Authorization of Asset Management Product.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	Attribute: maxOccurs / Description: unbounded Attribute: minOccurs / Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs / Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.5.CreateProduct

Input of Asset Management Product

2.5.1.AM-CreateProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Preferences
CLASCD
CLASDESC
CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
Product-Interest
Component-Details
COMPNENT
COMPDESC
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG
BASICAMTCATG
RTTYP
FLTRTTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND

- *EVNTDESC*
- *DESCRIPTION*
- *Currency-Rates*
  - *COMPNENTCCY*
  - *MINRAT*
  - *MAXRT*
  - *DFTRT*
  - *MINSPREAD*
  - *MAXSPREAD*

Product-Charges

- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*
  - *NTCNSINDI*
  - *NETCONSPLSMINS*
  - *SWIFTQLF*
  - *SETTCCY*
  - *DFTWAIV*
  - *ALWRULAMND*
  - *AMNDAFTRASSOC*
  - *ALWAMTAMND*
  - *AMNDAFTRAPPL*
  - *STPASOCIATN*
  - *ADVCHG*
  - *CAPTLIZE*
  - *DISCACCRAPLB*
  - *PROPREQD*
  - *DISCNTBASIS*
  - *DFTRULE*
  - *COMPNT*
  - *EVNTFRASSC*
  - *EVNTFRAPPL*
  - *EVNTFRLIQ*
  - *BASISAMNTTAG*
  - *BASICAMTTGDESC*
  - *ACCRREQD*
  - *COMPNENTDESC*
  - *EVNTASSCTDESC*
  - *EVNTAPPLIDESC*
  - *EVNTLIQDDESC*
  - *RULDESC*

Product-Events

- *CLASCD*

- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Branch-Ccy-Restrictions*

CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD3
CSTCD4
CSTCD5
PRDCD__C1
Default-MIS-Codes
MISCLS
MISCD
Default-Fund-Mis-Codes
MISCLS
MISCD
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN

EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Includes the Full request information regarding the Input of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP

Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	**Description**
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	**Description**
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

Product-Interest

Attribute	**Description**
Name	Product-Interest
Datatype	
Description	Product Interest Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	**Description**
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP

Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFTRTSRC

Attribute	**Description**	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTRTSRCDESC

Attribute	**Description**	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFTTNRCD

Attribute	**Description**	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTTNRCDDESC

Attribute	**Description**	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description

Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFTRT

Attribute	**Description**
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	**Description**
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	**Description**

Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	**Description**
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	**Description**
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	**Description**
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	**Description**
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	**Description**
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	**Description**
Name	AMNDAFTRASSOC
Datatype	String

Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description

Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	**Description**
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	**Description**
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	**Description**
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description

Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String

Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	**Description**
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Events

Attribute	**Description**
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ORACLE

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Cust Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	Attribute: minOccurs — Description: 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

ORACLE

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description

Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD3

Attribute	**Description**
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCD__C1

Attribute	**Description**
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Default Fund MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,S

TOP

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN

Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	**Description**
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

2.5.2.AM-CreateProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AssetManagement-Product-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *Preferences*
      - *CLASCD*
      - *CASHFLWPRD*
      - *PRGALLW*

- *PRGFREQ*
- *PRGSTDY*
- *PRGSTMNTH*
- *CHGACCRFREQ*
- *CHGACCRSTDT*
- *CHGACCRSTMNTH*
- *INTEXTFND*

Product-Interest

- *Component-Details*
  - *COMPNENT*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*
  - *BASICAMTCATG*
  - *RTTYP*
  - *FLTRTTYP*
  - *FLATAMNTPRUNIT*
  - *DFTRTCD*
  - *DFTRTSRC*
  - *DFTTNRCD*
  - *DFTWAIVER*
  - *AMNDAFTRASSOCIAT*
  - *ALLWRTTYPAMEND*
  - *ALLWRTAMEND*
  - *ALLWRTCDAMEND*
  - *Currency-Rates*
    - *COMPNENTCCY*
    - *MINRAT*
    - *MAXRT*
    - *DFTRT*
    - *MINSPREAD*
    - *MAXSPREAD*

Product-Charges

- *Charge-Details*
  - *SETTCCY*
  - *DFTWAIV*
  - *ALWRULAMND*
  - *AMNDAFTRASSOC*
  - *ALWAMTAMND*
  - *AMNDAFTRAPPL*

- *STPASOCIATN*
- *ADVCHG*
- *DISCACCRAPLB*
- *DISCNTBASIS*
- *DFTRULE*
- *COMPNT*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
- *Customers*
  - *CSTID*
  - *ALWD*

- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *Branch-List*
    - *BRNDISALOW*
  - *Ccy-List*
    - *BGTDLCCY*
    - *SOLDCCY*
- *Product-Fields*
  - *Field-Details*
    - *FLDNUM*
    - *FLDNAME*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD3*
  - *CSTCD4*
  - *CSTCD5*
  - *PRDCD__C1*
  - *Default-MIS-Codes*
    - *MISTYP*
    - *MISCLS*
    - *MISCD*
    - *KYID*
  - *Default-Fund-Mis-Codes*
    - *KYID*
    - *MISCLS*
    - *MISCD*
    - *MISTYP*
- *Product-Tax-Details*
  - *Tax-Scheme*
    - *SCHME*
    - *Transaction-Tax*
      - *COMP*
      - *STPASSN*
      - *TAXTYP*
      - *NETCONSINDI*
      - *CASHOUTFLWINDI*
      - *BORNBY*
      - *CONSPLUSMIN*
      - *SWFTQUAL*

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Issuer-Tax

COMP

STPASSN

DFLTRTCD

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Includes the IO Request information regarding the Input of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

Attributes	Attribute	Description
	minOccurs	1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	Attribute: minOccurs — Description: 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number

Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interests
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes the Component Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,X,N

TOP

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND

Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Currency-Rates

Attribute	**Description**
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	**Description**
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	10

TOP

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Product Events	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Accounting-Entries

Attribute	Description

Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String

Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Cust-Restrictions

Attribute	Description

ORACLE

Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String

Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	**Description**
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	**Description**

Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Codes
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String

Description	Indicates MIS Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	**Description**
Name	KYID
Datatype	String
Description	Indicates Key Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Default-Fund-Mis-Codes

Attribute	**Description**
Name	Default-Fund-Mis-Codes
Datatype	
Description	Defaule Fund MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

2.5.3.AM-CreateProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Preferences*
  - *CLASCD*
  - *CLASDESC*
  - *CASHFLWPRD*
  - *PRGALLW*
  - *PRGFREQ*
  - *PRGSTDY*
  - *PRGSTMNTH*
  - *CHGACCRFREQ*
  - *CHGACCRSTDT*
  - *CHGACCRSTMNTH*
  - *INTEXTFND*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*
    - *FLATAMNTPRUNIT*
    - *DFTRTCD*
    - *DFTRTCDDESC*
    - *DFTRTSRC*
    - *DFTRTSRCDESC*
    - *DFTTNRCD*
    - *DFTTNRCDDESC*
    - *DFTWAIVER*
    - *AMNDAFTRASSOCIAT*
    - *ALLWRTTYPAMEND*
    - *ALLWRTAMEND*
    - *ALLWRTCDAMEND*
    - *EVNTDESC*
    - *DESCRIPTION*
    - *Currency-Rates*

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYP

THRDPTYTY

DRCRTYPE

NTCNSINDI

NETCONSPLSMINS

SWIFTQLF

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

CAPTLIZE

DISCACCRAPLB

PROPREQD

DISCNTBASIS

DFTRULE

COMPNT

EVNTFRASSC

EVNTFRAPPL

EVNTFRLIQ

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

- *EVENTDESC*
- *Accounting-Entries*
  - *ACCRLCD*
  - *AMTTAG*
  - *DRCRINDICTR*
  - *TRNCD*
  - *NETINDICTR*
  - *MISHD*
  - *REVALPRGL*
  - *REVALLSGL*
  - *REVALRTCD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *REVALREQD*
  - *RATE_TYPE_INDICATOR*
- *Advices*
  - *MSGTYP*
  - *DESC*
  - *GENTIME*
  - *SUPRS*
  - *PRIOR*
  - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*

- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD3*
- *CSTCD4*
- *CSTCD5*
- *PRDCD__C1*
- *Default-MIS-Codes*
  - *MISCLS*
  - *MISCD*
- *Default-Fund-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Tax-Details

- *Tax-Scheme*
  - *SCHME*
  - *SCHEMEDESC*
  - *Transaction-Tax*
    - *COMP*
    - *STPASSN*
    - *TAXTYP*
    - *NETCONSINDI*
    - *CASHOUTFLWINDI*
    - *BORNBY*
    - *CONSPLUSMIN*
    - *SWFTQUAL*
    - *EVNTASSN*
    - *EVNTAPPLN*
    - *EVNTLIQDN*
    - *BASAMTTAG*
    - *DFLTRULE*

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Includes the Full response information regarding the Input of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	**Description**
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String

Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

Attributes	Attribute	Description
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Preferences	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH

Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interest Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description

Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEGTYP

Attribute	**Description**
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

FLATAMNTPRUNIT

Attribute	**Description**	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFTRTCD

Attribute	**Description**	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates

Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	**Description**
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	**Description**
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	**Description**

Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	**Description**
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	**Description**
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String

Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String

Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	**Description**
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	**Description**
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	**Description**
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Cust Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST

Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Code
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	

Description	Default Fund MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Product Tax Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String

Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String

Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Defualt Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV

Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	**Description**
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	String

Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.4.AM-CreateProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *AssetManagement-Product-PK*
      - *PRDCD*
    - *AssetManagement-Product-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RATETYPPREF*
      - *PRDTYPDESC*
      - *PRDGRPDESC*
      - *Preferences*

- *CLASCD*
- *CASHFLWPRD*
- *PRGALLW*
- *PRGFREQ*
- *PRGSTDY*
- *PRGSTMNTH*
- *CHGACCRFREQ*
- *CHGACCRSTDT*
- *CHGACCRSTMNTH*
- *INTEXTFND*

Product-Interest

- *Component-Details*
  - *COMPNENT*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*
  - *BASICAMTCATG*
  - *RTTYP*
  - *FLTRTTYP*
  - *FLATAMNTPRUNIT*
  - *DFTRTCD*
  - *DFTRTSRC*
  - *DFTTNRCD*
  - *DFTWAIVER*
  - *AMNDAFTRASSOCIAT*
  - *ALLWRTTYPAMEND*
  - *ALLWRTAMEND*
  - *ALLWRTCDAMEND*
  - *Currency-Rates*
    - *COMPNENTCCY*
    - *MINRAT*
    - *MAXRT*
    - *DFTRT*
    - *MINSPREAD*
    - *MAXSPREAD*

Product-Charges

- *Charge-Details*
  - *SETTCCY*
  - *DFTWAIV*
  - *ALWRULAMND*

- *AMNDAFTRASSOC*
- *ALWAMTAMND*
- *AMNDAFTRAPPL*
- *STPASOCIATN*
- *ADVCHG*
- *DISCACCRAPLB*
- *DISCNTBASIS*
- *DFTRULE*
- *COMPNT*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*

- *Customers*
  - *CSTID*
  - *ALWD*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *Branch-List*
    - *BRNDISALOW*
  - *Ccy-List*
    - *BGTDLCCY*
    - *SOLDCCY*
- *Product-Fields*
  - *Field-Details*
    - *FLDNUM*
    - *FLDNAME*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD3*
  - *CSTCD4*
  - *CSTCD5*
  - *PRDCD__C1*
  - *Default-MIS-Codes*
    - *MISTYP*
    - *MISCLS*
    - *MISCD*
    - *KYID*
  - *Default-Fund-Mis-Codes*
    - *KYID*
    - *MISCLS*
    - *MISCD*
    - *MISTYP*
- *Product-Tax-Details*
  - *Tax-Scheme*
    - *SCHME*
    - *Transaction-Tax*
      - *COMP*
      - *STPASSN*
      - *TAXTYP*
      - *NETCONSINDI*
      - *CASHOUTFLWINDI*

BORNBY

CONSPLUSMIN

SWFTQUAL

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Issuer-Tax

COMP

STPASSN

DFLTRTCD

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	Includes the primary key response information regarding the Input of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	

Description	Includes the IO response information regarding the Input of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

ORACLE

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description	
Name	CHGACCRSTDT	
Datatype	Number	
Description	Indictcate Charge Accrual Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Number	
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description	Indicates Internal ("I") or External ("E") Fund Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,E

TOP

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description	Product Interests	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Component-Details

Attribute	Description

Name	Component-Details
Datatype	
Description	Includes the Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSCIATN

Attribute	**Description**
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	**Description**
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRALREQ

Attribute	**Description**
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT

Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	Attribute: minOccurs — Description: 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	Attribute: minOccurs — Description: 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number

Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV

Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number

Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	Attribute: minOccurs — Description: 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number

Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description

Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCD__C1

Attribute	**Description**
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Default-MIS-Codes

Attribute	**Description**
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	**Description**
Name	MISTYP
Datatype	String
Description	Indicates MIS Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	Defaule Fund MIS Codes
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	

Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.DeleteProduct

Deletion of Asset Management Product

2.6.1.AM-DeleteProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Preferences
CLASCD
CLASDESC
CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
Product-Interest
Component-Details
COMPNENT
COMPDESC
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG
BASICAMTCATG
RTTYP
FLTRTTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYP

THRDPTYTY

DRCRTYPE

NTCNSINDI

NETCONSPLSMINS

SWIFTQLF

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

CAPTLIZE

DISCACCRAPLB

PROPREQD

DISCNTBASIS

DFTRULE

COMPNT

EVNTFRASSC

EVNTFRAPPL

EVNTFRLIQ

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

Product-Events

CLASCD

- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Branch-Ccy-Restrictions*

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Includes the full request information regarding the Deletion of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP

Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

Product-Interest

Attribute	**Description**
Name	Product-Interest
Datatype	
Description	Product Interest Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	**Description**
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP

Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFTRTSRC

Attribute	**Description**	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTRTSRCDESC

Attribute	**Description**	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFTTNRCD

Attribute	**Description**	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTTNRCDDESC

Attribute	**Description**	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description

Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFTRT

Attribute	**Description**
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	**Description**
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	**Description**

Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	**Description**
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	**Description**
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SETTCCY

Attribute	**Description**	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DFTWAIV

Attribute	**Description**	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALWRULAMND

Attribute	**Description**	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNDAFTRASSOC

Attribute	**Description**
Name	AMNDAFTRASSOC
Datatype	String

Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description

Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	**Description**
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	**Description**
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	**Description**
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description

Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String

Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	**Description**
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Events

Attribute	**Description**
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Cust Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	Attribute: minOccurs — Description: 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-List

Attribute	**Description**	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description

Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD3

Attribute	**Description**
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCD__C1

Attribute	**Description**
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Default Fund MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

SCHEMEDESC

Attribute	**Description**	
Name	SCHEMEDESC	
Datatype	String	
Description	Indicates Scheme Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Transaction-Tax

Attribute	**Description**	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,S

TOP

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTLIQDN

Attribute	**Description**
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	**Description**
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRULE

Attribute	**Description**
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	**Description**
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN

Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	**Description**
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

2.6.2.AM-DeleteProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AssetManagement-Product-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Includes the IO request information regarding the Deletion of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

2.6.3.AM-DeleteProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Preferences*
  - *CLASCD*
  - *CLASDESC*
  - *CASHFLWPRD*
  - *PRGALLW*
  - *PRGFREQ*
  - *PRGSTDY*
  - *PRGSTMNTH*
  - *CHGACCRFREQ*
  - *CHGACCRSTDT*
  - *CHGACCRSTMNTH*
  - *INTEXTFND*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*
    - *FLATAMNTPRUNIT*
    - *DFTRTCD*
    - *DFTRTCDDESC*
    - *DFTRTSRC*
    - *DFTRTSRCDESC*
    - *DFTTNRCD*
    - *DFTTNRCDDESC*
    - *DFTWAIVER*
    - *AMNDAFTRASSOCIAT*
    - *ALLWRTTYPAMEND*
    - *ALLWRTAMEND*
    - *ALLWRTCDAMEND*
    - *EVNTDESC*
    - *DESCRIPTION*
    - *Currency-Rates*

COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Events
CLASCD
CLASDESC
Event-Details
EVNTCD

- *EVENTDESC*
- *Accounting-Entries*
  - *ACCRLCD*
  - *AMTTAG*
  - *DRCRINDICTR*
  - *TRNCD*
  - *NETINDICTR*
  - *MISHD*
  - *REVALPRGL*
  - *REVALLSGL*
  - *REVALRTCD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *REVALREQD*
  - *RATE_TYPE_INDICATOR*
- *Advices*
  - *MSGTYP*
  - *DESC*
  - *GENTIME*
  - *SUPRS*
  - *PRIOR*
  - *CHGREQD*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*

- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD3*
- *CSTCD4*
- *CSTCD5*
- *PRDCD__C1*
- *Default-MIS-Codes*
  - *MISCLS*
  - *MISCD*
- *Default-Fund-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Tax-Details

- *Tax-Scheme*
  - *SCHME*
  - *SCHEMEDESC*
  - *Transaction-Tax*
    - *COMP*
    - *STPASSN*
    - *TAXTYP*
    - *NETCONSINDI*
    - *CASHOUTFLWINDI*
    - *BORNBY*
    - *CONSPLUSMIN*
    - *SWFTQUAL*
    - *EVNTASSN*
    - *EVNTAPPLN*
    - *EVNTLIQDN*
    - *BASAMTTAG*
    - *DFLTRULE*

RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Includes the Full Response information regarding the Deletion of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	**Description**
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String

Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

Attributes	Attribute	Description
	minOccurs	0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Preferences
Attributes	Attribute: minOccurs — Description: 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Number	
Description	Indciates Cash Flow Period	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description	Indicates Purge Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH

Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interest Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description

Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEGTYP

Attribute	**Description**
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates

Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	**Description**
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	**Description**
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	**Description**

Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	**Description**
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	**Description**
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String

Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String

Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	**Description**
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	**Description**
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Cust Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST

Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Code
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	

Description	Default Fund MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String

Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	**Description**
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	**Description**
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	**Description**
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	**Description**
Name	BORNBY
Datatype	String

Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Defualt Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV

Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	**Description**
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	String

Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *AssetManagement-Product-PK*
      - *PRDCD*
    - *AssetManagement-Product-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length = 3; pattern = [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs = 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable = true
Restrictions	**Restrictions** / **Description**: pattern = [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable = true
Restrictions	**Restrictions** / **Description**: pattern = [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	Includes the primary key response information regarding the Deletion of Asset Management Product.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Includes the IO response information regarding the Deletion of Asset Management Product.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.7.ModifyProduct

Modification of Asset Management Product

2.7.1.AM-ModifyProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*

- *MAKERSTAMP*
- *CHECKER*
- *CHECKERSTAMP*
- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Preferences*
  - *CLASCD*
  - *CLASDESC*
  - *CASHFLWPRD*
  - *PRGALLW*
  - *PRGFREQ*
  - *PRGSTDY*
  - *PRGSTMNTH*
  - *CHGACCRFREQ*
  - *CHGACCRSTDT*
  - *CHGACCRSTMNTH*
  - *INTEXTFND*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*
    - *FLATAMNTPRUNIT*
    - *DFTRTCD*
    - *DFTRTCDDESC*
    - *DFTRTSRC*
    - *DFTRTSRCDESC*
    - *DFTTNRCD*
    - *DFTTNRCDDESC*
    - *DFTWAIVER*
    - *AMNDAFTRASSOCIAT*
    - *ALLWRTTYPAMEND*
    - *ALLWRTAMEND*
    - *ALLWRTCDAMEND*

EVNTDESC

DESCRIPTION

Currency-Rates

COMPNENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYP

THRDPTYTY

DRCRTYPE

NTCNSINDI

NETCONSPLSMINS

SWIFTQLF

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

CAPTLIZE

DISCACCRAPLB

PROPREQD

DISCNTBASIS

DFTRULE

COMPNT

EVNTFRASSC

EVNTFRAPPL

EVNTFRLIQ

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

Product-Events

CLASCD

- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Branch-Ccy-Restrictions*

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Includes the Full request information regarding the Modification of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP

Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND

Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

Product-Interest

Attribute	**Description**
Name	Product-Interest
Datatype	
Description	Product Interest Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	**Description**
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	**Description**
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP

Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFTRTSRC

Attribute	**Description**	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTRTSRCDESC

Attribute	**Description**	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFTTNRCD

Attribute	**Description**	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTTNRCDDESC

Attribute	**Description**	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	**Description**
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	**Description**
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	**Description**
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	**Description**
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description

Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFTRT

Attribute	**Description**
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	**Description**
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	**Description**

Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	**Description**
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	**Description**
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SETTCCY

Attribute	**Description**	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DFTWAIV

Attribute	**Description**	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALWRULAMND

Attribute	**Description**	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNDAFTRASSOC

Attribute	**Description**
Name	AMNDAFTRASSOC
Datatype	String

Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description

Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	**Description**
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	**Description**
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	**Description**
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description

Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String

Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	**Description**
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Events

Attribute	**Description**
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	**Description**
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Cust Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	Attribute: minOccurs — Description: 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-List

Attribute	**Description**	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description

Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD3

Attribute	**Description**
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCD__C1

Attribute	**Description**
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description	Default MIS Code	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description	Default Fund MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	**Description**
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	**Description**
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	**Description**
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,S

TOP

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN

Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	**Description**
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

2.7.2.AM-ModifyProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AssetManagement-Product-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *MODNO*
    - *Preferences*
      - *CLASCD*
      - *CASHFLWPRD*
      - *PRGALLW*
      - *PRGFREQ*
      - *PRGSTDY*

- *PRGSTMNTH*
- *CHGACCRFREQ*
- *CHGACCRSTDT*
- *CHGACCRSTMNTH*
- *INTEXTFND*

Product-Interest

- *Component-Details*
  - *COMPNENT*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*
  - *BASICAMTCATG*
  - *RTTYP*
  - *FLTRTTYP*
  - *FLATAMNTPRUNIT*
  - *DFTRTCD*
  - *DFTRTSRC*
  - *DFTTNRCD*
  - *DFTWAIVER*
  - *AMNDAFTRASSOCIAT*
  - *ALLWRTTYPAMEND*
  - *ALLWRTAMEND*
  - *ALLWRTCDAMEND*
  - *Currency-Rates*
    - *COMPNENTCCY*
    - *MINRAT*
    - *MAXRT*
    - *DFTRT*
    - *MINSPREAD*
    - *MAXSPREAD*

Product-Charges

- *Charge-Details*
  - *SETTCCY*
  - *DFTWAIV*
  - *ALWRULAMND*
  - *AMNDAFTRASSOC*
  - *ALWAMTAMND*
  - *AMNDAFTRAPPL*
  - *STPASOCIATN*
  - *ADVCHG*

DFTRULE
COMPNT
Product-Events
CLASCD
Event-Details
EVNTCD
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
Role-To-Head-Mapping
CLASCD
Mapping-Details
ACCTRL
ACCTHD
STAT
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW

- *Ccy-List*
  - *BGTDLCCY*
  - *SOLDCCY*
- *Product-Fields*
  - *Field-Details*
    - *FLDNUM*
    - *FLDNAME*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD3*
  - *CSTCD4*
  - *CSTCD5*
  - *PRDCD__C1*
  - *Default-MIS-Codes*
    - *MISTYP*
    - *MISCLS*
    - *MISCD*
    - *KYID*
- *Product-Tax-Details*
  - *Tax-Scheme*
    - *SCHME*
    - *Transaction-Tax*
      - *COMP*
      - *STPASSN*
      - *TAXTYP*
      - *NETCONSINDI*
      - *CASHOUTFLWINDI*
      - *BORNBY*
      - *CONSPLUSMIN*
      - *SWFTQUAL*
      - *DFLTRULE*
      - *DFLTWAIV*
      - *ALLWRULAMND*
      - *AMNDAFTRASSN*
      - *ALLWAMTAMND*
      - *AMNDAFTRAPPLN*
    - *Issuer-Tax*
      - *COMP*
      - *STPASSN*
      - *DFLTRTCD*
      - *DFLTWAIV*

ALWRTCDAMND

AMNDAFTRASSN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

AssetManagement-Product-IO

Attribute	Description

Name	AssetManagement-Product-IO
Datatype	
Description	Includes the IO Request information regarding the Modification of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	Attribute: minOccurs — Description: 0

TOP

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description

Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGSTMNTH

Attribute	**Description**
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	**Description**
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	**Description**
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	**Description**
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,E

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String

Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	**Description**
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRALREQ

Attribute	**Description**
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COUPONINDI

Attribute	**Description**
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEGTYP

Attribute	**Description**
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND

Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

MSGTYP

Attribute	Description

Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STAT

Attribute	Description

Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Cust-Restrictions

Attribute	**Description**
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description

Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Product-Fields

Attribute	Description

Name	Product-Fields
Datatype	
Description	Product Fileds
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3

Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS Type
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key Id
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 50

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRAPPLN

Attribute	**Description**	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Issuer-Tax

Attribute	**Description**	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

2.7.3.AM-ModifyProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AssetManagement-Product-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *PRDTYP*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDTYPDESC*
    - *PRDGRPDESC*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Preferences*
  - *CLASCD*
  - *CLASDESC*
  - *CASHFLWPRD*
  - *PRGALLW*
  - *PRGFREQ*
  - *PRGSTDY*
  - *PRGSTMNTH*
  - *CHGACCRFREQ*
  - *CHGACCRSTDT*
  - *CHGACCRSTMNTH*
  - *INTEXTFND*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*
    - *FLATAMNTPRUNIT*
    - *DFTRTCD*
    - *DFTRTCDDESC*
    - *DFTRTSRC*
    - *DFTRTSRCDESC*
    - *DFTTNRCD*
    - *DFTTNRCDDESC*
    - *DFTWAIVER*
    - *AMNDAFTRASSOCIAT*
    - *ALLWRTTYPAMEND*
    - *ALLWRTAMEND*
    - *ALLWRTCDAMEND*
    - *EVNTDESC*
    - *DESCRIPTION*
    - *Currency-Rates*

COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Events
CLASCD
CLASDESC
Event-Details
EVNTCD

EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD

- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD3*
- *CSTCD4*
- *CSTCD5*
- *PRDCD__C1*
- *Default-MIS-Codes*
  - *MISCLS*
  - *MISCD*
- *Default-Fund-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Tax-Details

- *Tax-Scheme*
  - *SCHME*
  - *SCHEMEDESC*
  - *Transaction-Tax*
    - *COMP*
    - *STPASSN*
    - *TAXTYP*
    - *NETCONSINDI*
    - *CASHOUTFLWINDI*
    - *BORNBY*
    - *CONSPLUSMIN*
    - *SWFTQUAL*
    - *EVNTASSN*
    - *EVNTAPPLN*
    - *EVNTLIQDN*
    - *BASAMTTAG*
    - *DFLTRULE*

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Includes the Full response information regarding the Modification of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC

Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String

Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

Attributes	Attribute	Description
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description	Preferences	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH

Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	**Description**
Name	INTEXTFND
Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

Product-Interest

Attribute	**Description**
Name	Product-Interest
Datatype	
Description	Product Interest Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	**Description**
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	**Description**
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description

Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEGTYP

Attribute	**Description**
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	**Description**
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

FLATAMNTPRUNIT

Attribute	**Description**	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFTRTCD

Attribute	**Description**	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates

Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	**Description**
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	**Description**
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	**Description**
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	**Description**
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	**Description**

Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	**Description**
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	**Description**
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	**Description**
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String

Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String

Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	**Description**
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	**Description**
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	**Description**
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	**Description**
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	**Description**
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Cust Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST

Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Code
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	

Description	Default Fund MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String

Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	**Description**
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	**Description**
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	**Description**
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	**Description**
Name	BORNBY
Datatype	String

Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Defualt Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV

Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	**Description**
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	String

Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.4.AM-ModifyProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *AssetManagement-Product-PK*
      - *PRDCD*
    - *AssetManagement-Product-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATETYPPREF*
      - *MODNO*
      - *Preferences*
        - *CLASCD*
        - *CASHFLWPRD*

- *PRGALLW*
- *PRGFREQ*
- *PRGSTDY*
- *PRGSTMNTH*
- *CHGACCRFREQ*
- *CHGACCRSTDT*
- *CHGACCRSTMNTH*
- *INTEXTFND*

Product-Interest

- *Component-Details*
  - *COMPNENT*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*
  - *BASICAMTCATG*
  - *RTTYP*
  - *FLTRTTYP*
  - *FLATAMNTPRUNIT*
  - *DFTRTCD*
  - *DFTRTSRC*
  - *DFTTNRCD*
  - *DFTWAIVER*
  - *AMNDAFTRASSOCIAT*
  - *ALLWRTTYPAMEND*
  - *ALLWRTAMEND*
  - *ALLWRTCDAMEND*
  - *Currency-Rates*
    - *COMPNENTCCY*
    - *MINRAT*
    - *MAXRT*
    - *DFTRT*
    - *MINSPREAD*
    - *MAXSPREAD*

Product-Charges

- *Charge-Details*
  - *SETTCCY*
  - *DFTWAIV*
  - *ALWRULAMND*
  - *AMNDAFTRASSOC*
  - *ALWAMTAMND*

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

DFTRULE

COMPNT

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

STAT

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Branch-Ccy-Restrictions

CCYLST

BRNLST

- *CLASCD*
- *Branch-List*
  - *BRNDISALOW*
- *Ccy-List*
  - *BGTDLCCY*
  - *SOLDCCY*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD3*
- *CSTCD4*
- *CSTCD5*
- *PRDCD__C1*
- *Default-MIS-Codes*
  - *MISTYP*
  - *MISCLS*
  - *MISCD*
  - *KYID*

Product-Tax-Details

- *Tax-Scheme*
  - *SCHME*
  - *Transaction-Tax*
    - *COMP*
    - *STPASSN*
    - *TAXTYP*
    - *NETCONSINDI*
    - *CASHOUTFLWINDI*
    - *BORNBY*
    - *CONSPLUSMIN*
    - *SWFTQUAL*
    - *DFLTRULE*
    - *DFLTWAIV*
    - *ALLWRULAMND*
    - *AMNDAFTRASSN*
    - *ALLWAMTAMND*
    - *AMNDAFTRAPPLN*
  - *Issuer-Tax*
    - *COMP*

STPASSN
DFLTRTCD
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	Includes the primary key response information regarding the Modification of Asset Management Product.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Includes the IO response information regarding the Modification of Asset Management Product.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Product Preferences
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String
Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,E

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interest
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description

Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASICAMNTTAG

Attribute	**Description**
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASICAMTCATG

Attribute	**Description**
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

TOP

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

TOP

FLTRTTYP

Attribute	**Description**
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number

Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String

Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MISHD

Attribute	Description
Name	MISHD

Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	**Description**	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String

Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	**Description**
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Product Fileds
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCD__C1

Attribute	**Description**
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Default-MIS-Codes

Attribute	**Description**
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Tax-Details

Attribute	Description

Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	**Description**
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	**Description**
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Transaction-Tax

Attribute	**Description**
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	**Description**
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ORACLE

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.QueryProduct

Queryof Asset Management Product

2.8.1.AM-QueryProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *AssetManagement-Product-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Includes the IO Request information regarding the Queryof Asset Management Product..

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.8.2.AM-QueryProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *AssetManagement-Product-IO*
      - *PRDCD*
    - *AssetManagement-Product-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *PRDTYP*
      - *RTCODEPRFERD*
      - *RATETYPPREF*
      - *PRDTYPDESC*
      - *PRDGRPDESC*
      - *MAKER*

- *MAKERSTAMP*
- *CHECKER*
- *CHECKERSTAMP*
- *MODNO*
- *TXNSTAT*
- *AUTHSTAT*
- *Preferences*
  - *CLASCD*
  - *CLASDESC*
  - *CASHFLWPRD*
  - *PRGALLW*
  - *PRGFREQ*
  - *PRGSTDY*
  - *PRGSTMNTH*
  - *CHGACCRFREQ*
  - *CHGACCRSTDT*
  - *CHGACCRSTMNTH*
  - *INTEXTFND*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*
    - *FLATAMNTPRUNIT*
    - *DFTRTCD*
    - *DFTRTCDDESC*
    - *DFTRTSRC*
    - *DFTRTSRCDESC*
    - *DFTTNRCD*
    - *DFTTNRCDDESC*
    - *DFTWAIVER*
    - *AMNDAFTRASSOCIAT*
    - *ALLWRTTYPAMEND*
    - *ALLWRTAMEND*
    - *ALLWRTCDAMEND*

- *EVNTDESC*
- *DESCRIPTION*
- *Currency-Rates*
  - *COMPNENTCCY*
  - *MINRAT*
  - *MAXRT*
  - *DFTRT*
  - *MINSPREAD*
  - *MAXSPREAD*

Product-Charges

- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*
  - *NTCNSINDI*
  - *NETCONSPLSMINS*
  - *SWIFTQLF*
  - *SETTCCY*
  - *DFTWAIV*
  - *ALWRULAMND*
  - *AMNDAFTRASSOC*
  - *ALWAMTAMND*
  - *AMNDAFTRAPPL*
  - *STPASOCIATN*
  - *ADVCHG*
  - *CAPTLIZE*
  - *DISCACCRAPLB*
  - *PROPREQD*
  - *DISCNTBASIS*
  - *DFTRULE*
  - *COMPNT*
  - *EVNTFRASSC*
  - *EVNTFRAPPL*
  - *EVNTFRLIQ*
  - *BASISAMNTTAG*
  - *BASICAMTTGDESC*
  - *ACCRREQD*
  - *COMPNENTDESC*
  - *EVNTASSCTDESC*
  - *EVNTAPPLIDESC*
  - *EVNTLIQDDESC*
  - *RULDESC*

Product-Events

- *CLASCD*

- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Branch-Ccy-Restrictions*

- *CCYLST*
- *BRNLST*
- *CLASCD*
- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD3*
- *CSTCD4*
- *CSTCD5*
- *PRDCD__C1*
- *Default-MIS-Codes*
  - *MISCLS*
  - *MISCD*
- *Default-Fund-Mis-Codes*
  - *MISCLS*
  - *MISCD*

Product-Tax-Details

- *Tax-Scheme*
  - *SCHME*
  - *SCHEMEDESC*
  - *Transaction-Tax*
    - *COMP*
    - *STPASSN*
    - *TAXTYP*
    - *NETCONSINDI*
    - *CASHOUTFLWINDI*
    - *BORNBY*
    - *CONSPLUSMIN*
    - *SWFTQUAL*
    - *EVNTASSN*
    - *EVNTAPPLN*

EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	Includes the IO Response information regarding the Query of Asset Management Product.

TOP

PRDCD

Attribute	**Description**	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	Includes the Full Response information regarding the Query of Asset Management Product.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description

Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	**Description**
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC

Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Preferences

Attribute	Description
Name	Preferences
Datatype	
Description	Preferences
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CASHFLWPRD

Attribute	Description
Name	CASHFLWPRD
Datatype	Number
Description	Indciates Cash Flow Period
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRGALLW

Attribute	Description
Name	PRGALLW
Datatype	String
Description	Indicates Purge Allowed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PRGFREQ

Attribute	Description
Name	PRGFREQ
Datatype	String
Description	Indicates Purge Frequency Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,H,A,

TOP

PRGSTDY

Attribute	Description
Name	PRGSTDY
Datatype	Number
Description	Indicates Purge Start Day
Attributes	Attribute: minOccurs — Description: 0

TOP

PRGSTMNTH

Attribute	Description
Name	PRGSTMNTH
Datatype	Number
Description	Indicates Purge Start Month January "1" to December "12"
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ
Datatype	String

Description	Indicates Charge Accrual Frequency. Daily "D" Monthly "M" Quarterly "Q" Half Yearly "H" Annual "A"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,A,

TOP

CHGACCRSTDT

Attribute	Description
Name	CHGACCRSTDT
Datatype	Number
Description	Indictcate Charge Accrual Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGACCRSTMNTH

Attribute	Description
Name	CHGACCRSTMNTH
Datatype	Number
Description	Indicates Charge Accrual Start Month. Jan "1" to Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXTFND

Attribute	Description
Name	INTEXTFND
Datatype	String
Description	Indicates Internal ("I") or External ("E") Fund Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,E

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Product Interest Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type. I- In, O- Out.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String

Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	**Description**
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	**Description**
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	**Description**
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	

Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Product Cust Restrictions	
Attributes	Attribute	Description
	minOccurs	0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates the Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	**Description**
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String

Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	**Description**
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	Product Fields
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD3

Attribute	Description
Name	CSTCD3
Datatype	String
Description	Indicates Cost Code3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCD__C1

Attribute	Description
Name	PRDCD__C1
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Default-MIS-Codes

Attribute	Description
Name	Default-MIS-Codes
Datatype	
Description	Default MIS Code
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Default-Fund-Mis-Codes

Attribute	Description
Name	Default-Fund-Mis-Codes
Datatype	
Description	Default Fund MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD

Datatype	String
Description	Indicates MIS Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Tax-Details

Attribute	**Description**
Name	Product-Tax-Details
Datatype	
Description	Product Tax Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	**Description**
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	**Description**
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	**Description**
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWRULAMND

Attribute	Description

Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC

Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.AuthAMChargeDefinition

Authorisation of Asset Management Charge Definition

2.9.1.AMCharge-Defn-Auth-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Auth-Details*
    - *FUNDID*
    - *FCCREF*
    - *ESN*
    - *EVENTCD*
    - *EVENTDT*
    - *INPUTBY*
    - *Pmnt-Details*
      - *COMPNT*
      - *DUEDT*
      - *AMTDUE*
      - *CCYAMTDUE*
      - *AMTSTLD*
    - *Overrides*
      - *OVDTEXT*
      - *CONTSTAT*

AUTHBY

AUTHDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format Full Request Information for Authorization of AM Charge Definition.

TOP

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	Includes the Full request information regarding the Authorisation of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	3

TOP

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{4}

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates Event Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Pmnt-Details

Attribute	Description
Name	Pmnt-Details
Datatype	
Description	Payment Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate Component Type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DUEDT

Attribute	Description
Name	DUEDT
Datatype	Date
Description	Indicates Due Date

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCYAMTDUE

Attribute	Description
Name	CCYAMTDUE
Datatype	String
Description	Indicates Currency Code for the due Amount
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

AMTSTLD

Attribute	Description
Name	AMTSTLD
Datatype	Number
Description	indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Overrides

Attribute	Description
Name	Overrides
Datatype	
Description	Overrides
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OVDTEXT

Attribute	Description
Name	OVDTEXT
Datatype	String

Description	Indicates Overide Text

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AUTHDT

Attribute	Description
Name	AUTHDT
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

2.9.2.AMCharge-Defn-Auth-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Auth-Details-IO*
    - *FUNDID*
    - *UREF*
    - *FCCREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format Primary request which has Input only fields

TOP

Auth-Details-IO

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	Includes the IO request information regarding the Authorisation of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

UREF

Attribute	Description
Name	UREF
Datatype	String
Description	Indicates User reference number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

2.9.3.AMCharge-Defn-Auth-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Auth-Details*
    - *FUNDID*
    - *FCCREF*
    - *ESN*
    - *EVENTCD*
    - *EVENTDT*
    - *INPUTBY*
    - *Pmnt-Details*
      - *COMPNT*
      - *DUEDT*
      - *AMTDUE*
      - *CCYAMTDUE*
      - *AMTSTLD*
    - *Overrides*
      - *OVDTEXT*
      - *CONTSTAT*
      - *AUTHBY*
      - *AUTHDT*
  - *FCUBS_ERROR_RESP*

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Response Information.

TOP

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	Includes the Full Response information regarding the Authorisation of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	3

TOP

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates Event Date
Attributes	Attribute: minOccurs — Description: 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

Pmnt-Details

Attribute	Description
Name	Pmnt-Details
Datatype	
Description	Payment Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicate Component Type
Restrictions	Restrictions: maxLength — Description: 10

TOP

DUEDT

Attribute	Description
Name	DUEDT
Datatype	Date

Description	Indicates Due Date

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCYAMTDUE

Attribute	Description
Name	CCYAMTDUE
Datatype	String
Description	Indicates Currency Code for the due Amount
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

AMTSTLD

Attribute	Description
Name	AMTSTLD
Datatype	Number
Description	indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Overrides

Attribute	Description
Name	Overrides
Datatype	
Description	Overrides
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OVDTEXT

Attribute	Description
Name	OVDTEXT

Datatype	String
Description	Indicates Overide Text

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AUTHDT

Attribute	Description
Name	AUTHDT
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Auth-Details-PK*
      - *FCCREF*
      - *UREF*
      - *VERNO*
      - *FUNDID*
    - *Auth-Details-IO*
      - *FUNDID*
      - *UREF*
      - *FCCREF*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Primary Information relating the Authorization of AM Charge Definition

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Auth-Details-PK

Attribute	Description
Name	Auth-Details-PK
Datatype	
Description	Includes the Primary key information regarding the Authorisation of Asset Management Charge Definition.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

Auth-Details-IO

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	Includes the IO information regarding the Authorisation of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.CreateAMChargeDefinition

Input of Asset Management Charge Definition

2.10.1.AMCharge-Defn-Create-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chg-Defn-Master*
    - *FUNDID*
    - *VERNO*
    - *LATVERNO*
    - *UREF*
    - *FCCREF*
    - *PMTMD*
    - *RMKS*
    - *Charge-Details*
      - *COMPNT*
      - *AMT*
      - *CCY*
      - *STDT*
      - *ENDT*
    - *Pmnt-Details*
      - *COMPNT*

DUEDT
AMTDUE
CCYAMTDUE
AMTSTLD
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1

BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Request Information relating the creation of AM Charge Definition.

TOP

Chg-Defn-Master

Attribute	Description
Name	Chg-Defn-Master
Datatype	
Description	Includes the Full request information regarding the Input of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	Indicates Lates Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

UREF

Attribute	Description
Name	UREF
Datatype	String
Description	Indicates User Reference Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

PMTMD

Attribute	Description
Name	PMTMD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,B

TOP

RMKS

Attribute	Description
Name	RMKS
Datatype	String
Description	Indicates Remarks.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component type
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates Start Date

TOP

ENDT

Attribute	Description	
Name	ENDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Pmnt-Details

Attribute	Description	
Name	Pmnt-Details	
Datatype		
Description	Payment Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component type	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DUEDT

Attribute	Description
Name	DUEDT
Datatype	Date
Description	Indicates Due Date

TOP

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number
Description	Indicates Amount Due
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCYAMTDUE

Attribute	Description
Name	CCYAMTDUE
Datatype	String
Description	Indicates Currency Code for the due Amount
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

AMTSTLD

Attribute	Description
Name	AMTSTLD
Datatype	Number
Description	indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT

Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description** enumeration / A,V

TOP

Settlement-Addl-Details

Attribute	**Description**
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength 25; minLength 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: fractionDigits 12; totalDigits 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: fractionDigits 3; totalDigits 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String

Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String

Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3

Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	**Description**
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	**Description**
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	**Description**
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4; Restrictions: minLength — Description: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35; Restrictions: minLength — Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35; Restrictions: minLength — Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Udf-Details

Attribute	Description
Name	Udf-Details

Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	**Description**
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	**Description**
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	**Description**
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chg-Defn-Master-IO*
    - *FUNDID*
    - *PMTMD*
    - *RMKS*
    - *Charge-Details*
      - *CCY*
      - *AMT*
      - *STDT*
      - *ENDT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for Primary Request for Creation of AM Charge Definition.

TOP

Chg-Defn-Master-IO

Attribute	Description
Name	Chg-Defn-Master-IO
Datatype	
Description	Includes the IO Request information regarding the Input of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{9}</td></tr></table>

TOP

PMTMD

Attribute	Description
Name	PMTMD
Datatype	String
Description	Indicates Payment Method
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,B

TOP

RMKS

Attribute	Description
Name	RMKS
Datatype	String
Description	Indicates Remarks.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates Start Date

TOP

ENDT

Attribute	Description
Name	ENDT
Datatype	Date
Description	Indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.10.3.AMCharge-Defn-Create-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chg-Defn-Master*
    - *FCCREF*
    - *UREF*
    - *LATVERNO*
    - *VERNO*
    - *FUNDID*
    - *PMTMD*
    - *RMKS*
    - *Charge-Details*
      - *COMPNT*
      - *AMT*
      - *CCY*
      - *STDT*
      - *ENDT*
    - *Pmnt-Details*
      - *COMPNT*
      - *DUEDT*
      - *AMTDUE*
      - *CCYAMTDUE*

- *AMTSTLD*
- *Contract-Event-Log*
  - *MAKERID*
  - *MAKERSTAMP*
  - *CHECKERID*
  - *CHECKERSTAMP*
  - *AUTHSTAT*
  - *CONTSTAT*
- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*
  - *ERIAMT*
  - *ERICCY*
  - *XRATE*
  - *GENMSG*
  - *NETACRSMOD*
  - *PAYRCV*
  - *RATECDDEFRD*
  - *SPRDDFN*
  - *TAG_CCY*
  - *DRCRIND*
  - *Settlement-Addl-Main*
    - *ACC_INST1*
    - *ACC_INST2*
    - *ACC_INST3*
    - *ACC_INST4*
    - *ACC_INST5*
    - *ACC_INST6*
    - *AGRID*
    - *AMTTAG*
    - *BNKPRIO*
    - *BNFINSTCVR1*
    - *BNFINSTCVR2*
    - *BNFINSTCVR3*
    - *BNFINSTCVR4*
    - *BNFINSTCVR5*
    - *BNFINSTCVR6*
    - *BENEF_INST1*
    - *BENEF_INST2*
    - *BENEF_INST3*
    - *BENEF_INST4*

BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
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RCVR_CORRESP2
RCVR_CORRESP3
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SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
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INSTRCDLT2
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VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Responce Information relating the creation of AM Charge Definition.

TOP

Chg-Defn-Master

Attribute	Description
Name	Chg-Defn-Master
Datatype	
Description	Includes the Full response information regarding the Input of Asset Management Charge Definition.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

UREF

Attribute	Description
Name	UREF
Datatype	String

Description	Indicates User Reference Number.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	Indicates Latest Version Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{9}

TOP

PMTMD

Attribute	Description
Name	PMTMD
Datatype	String
Description	Indicates Payment Mode
Restrictions	**Restrictions** / **Description**: enumeration / D,B

TOP

RMKS

Attribute	Description
Name	RMKS
Datatype	String
Description	Indciates Remarks.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

STDT

Attribute	Description
Name	STDT

Datatype	Date
Description	Indicates Start Date

TOP

ENDT

Attribute	Description
Name	ENDT
Datatype	Date
Description	Indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pmnt-Details

Attribute	Description
Name	Pmnt-Details
Datatype	
Description	Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component type
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DUEDT

Attribute	Description
Name	DUEDT
Datatype	Date
Description	Indicates Due Date

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCYAMTDUE

Attribute	Description
Name	CCYAMTDUE
Datatype	String
Description	Indicates Currency Code for the due Amount
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

AMTSTLD

Attribute	Description
Name	AMTSTLD
Datatype	Number
Description	indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.

Restrictions	Restrictions	Description
	maxLength	20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	Restrictions: enumeration — Description: A,U

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	Restrictions: enumeration — Description: A,V

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	**Description**
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	**Description**
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	**Description**
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 20, 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255 Restrictions: minLength, Description: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4 Restrictions: minLength — Description: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Udf-Details

Attribute	Description
Name	Udf-Details

Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	**Description**
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	**Description**
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 2; Restrictions: minLength, Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	Attribute: maxOccurs, Description: unbounded; Attribute: minOccurs, Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Chg-Defn-Master-PK*
      - *FCCREF*
      - *UREF*
      - *VERNO*
      - *FUNDID*
    - *Chg-Defn-Master-IO*
      - *FUNDID*
      - *UREF*
      - *FCCREF*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Primary Information relating the creation of AM Charge Definition.

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Chg-Defn-Master-PK

Attribute	Description
Name	Chg-Defn-Master-PK
Datatype	
Description	Includes the primary key information regarding the Input of Asset Management Charge Definition.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

Chg-Defn-Master-IO

Attribute	Description
Name	Chg-Defn-Master-IO
Datatype	
Description	Includes the IO information regarding the Input of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.DeleteAMChargeDefinition

Deletion of Asset Management Charge Definition

2.11.1.AMCharge-Defn-Delete-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chg-Defn-Master*
    - *FUNDID*
    - *VERNO*
    - *LATVERNO*
    - *UREF*
    - *FCCREF*
    - *PMTMD*
    - *RMKS*
    - *Charge-Details*
      - *COMPNT*
      - *AMT*
      - *CCY*
      - *STDT*
      - *ENDT*
    - *Pmnt-Details*
      - *COMPNT*

DUEDT
AMTDUE
CCYAMTDUE
AMTSTLD
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1

BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2

PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1

ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Request Information relating the Deletion of AM Charge Definition.

TOP

Chg-Defn-Master

Attribute	Description
Name	Chg-Defn-Master
Datatype	
Description	Includes the Full Request information regarding the Deletion of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	Indicates Lates Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

UREF

Attribute	Description
Name	UREF
Datatype	String
Description	Indicates User Reference Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

PMTMD

Attribute	Description
Name	PMTMD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,B

TOP

RMKS

Attribute	Description
Name	RMKS
Datatype	String
Description	Indicates Remarks.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component type
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates Start Date

TOP

ENDT

Attribute	Description	
Name	ENDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Pmnt-Details

Attribute	Description	
Name	Pmnt-Details	
Datatype		
Description	Payment Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component type	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DUEDT

Attribute	Description
Name	DUEDT
Datatype	Date
Description	Indicates Due Date

TOP

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number
Description	Indicates Amount Due
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCYAMTDUE

Attribute	Description
Name	CCYAMTDUE
Datatype	String
Description	Indicates Currency Code for the due Amount
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

AMTSTLD

Attribute	Description
Name	AMTSTLD
Datatype	Number
Description	indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT

Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description** enumeration / A,V

TOP

Settlement-Addl-Details

Attribute	**Description**
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength 25; minLength 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: fractionDigits 12; totalDigits 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: fractionDigits 3; totalDigits 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String

Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String

Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3

Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 20, 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 255, 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	**Description**
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4; Restrictions: minLength — Description: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35; Restrictions: minLength — Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35; Restrictions: minLength — Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Udf-Details

Attribute	Description
Name	Udf-Details

Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	**Description**
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	**Description**
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

TOP

2.11.2.AMCharge-Defn-Delete-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chg-Defn-Master-IO*
    - *FUNDID*
    - *UREF*
    - *FCCREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for the Primary Request for Deletion of the AM Charge Definition.

TOP

Chg-Defn-Master-IO

Attribute	Description
Name	Chg-Defn-Master-IO
Datatype	
Description	Includes the request information regarding the Deletion of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

UREF

Attribute	Description
Name	UREF
Datatype	String
Description	Indicates User reference number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates FCC COntract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chg-Defn-Master*
    - *FCCREF*
    - *UREF*
    - *FUNDID*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length = 3; pattern = [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs = 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: pattern = [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: pattern = [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Responce Information relating the Deletion of AM Charge Definition.

TOP

Chg-Defn-Master

Attribute	Description
Name	Chg-Defn-Master
Datatype	
Description	Includes the Full response information regarding the Deletion of Asset Management Charge Definition.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Indicate FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

UREF

Attribute	**Description**
Name	UREF
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	**Description**
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{9}

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Chg-Defn-Master-PK*
      - *FCCREF*
      - *UREF*
      - *VERNO*
      - *FUNDID*
    - *Chg-Defn-Master-IO*
      - *FUNDID*
      - *UREF*
      - *FCCREF*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Primary Information relating the Deletion of AM Charge Definition.

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Chg-Defn-Master-PK

Attribute	Description
Name	Chg-Defn-Master-PK
Datatype	
Description	Includes the primary key information regarding the Deletion of Asset Management Charge Definition.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

Chg-Defn-Master-IO

Attribute	Description
Name	Chg-Defn-Master-IO
Datatype	
Description	Includes the IO information regarding the Deletion of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.ModifyAMChargeDefinition

Modification of Asset Management Charge Definition

2.12.1.AMCharge-Defn-Modify-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chg-Defn-Master*
    - *FUNDID*
    - *VERNO*
    - *LATVERNO*
    - *UREF*
    - *FCCREF*
    - *PMTMD*
    - *RMKS*
    - *Charge-Details*
      - *COMPNT*
      - *AMT*
      - *CCY*
      - *STDT*
      - *ENDT*
    - *Pmnt-Details*
      - *COMPNT*

DUEDT
AMTDUE
CCYAMTDUE
AMTSTLD
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1

BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Request Information relating the Modifying AM Charge Definition.

TOP

Chg-Defn-Master

Attribute	Description
Name	Chg-Defn-Master
Datatype	
Description	Includes the Full request information regarding the Modification of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	Indicates Lates Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

UREF

Attribute	Description
Name	UREF
Datatype	String
Description	Indicates User Reference Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

PMTMD

Attribute	Description
Name	PMTMD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,B

TOP

RMKS

Attribute	Description
Name	RMKS
Datatype	String
Description	Indicates Remarks.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component type
Restrictions	Restrictions: maxLength — Description: 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates Start Date

TOP

ENDT

Attribute	Description	
Name	ENDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Pmnt-Details

Attribute	Description	
Name	Pmnt-Details	
Datatype		
Description	Payment Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component type	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DUEDT

Attribute	Description
Name	DUEDT
Datatype	Date
Description	Indicates Due Date

TOP

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number
Description	Indicates Amount Due
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCYAMTDUE

Attribute	Description
Name	CCYAMTDUE
Datatype	String
Description	Indicates Currency Code for the due Amount
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

AMTSTLD

Attribute	Description
Name	AMTSTLD
Datatype	Number
Description	indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT

Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description** enumeration / A,V

TOP

Settlement-Addl-Details

Attribute	**Description**
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength 25; minLength 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: fractionDigits 12; totalDigits 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: fractionDigits 3; totalDigits 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String

Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String

Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3

Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 20, 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255 Restrictions: minLength, Description: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4; Restrictions: minLength — Description: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35; Restrictions: minLength — Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35; Restrictions: minLength — Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Udf-Details

Attribute	Description
Name	Udf-Details

Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	**Description**
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	**Description**
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

TOP

2.12.2.AMCharge-Defn-Modify-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chg-Defn-Master-IO*
    - *FUNDID*
    - *PMTMD*
    - *RMKS*
    - *Charge-Details*
      - *CCY*
      - *AMT*
      - *STDT*
      - *ENDT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for Primary Request for Modification of the AM Charge Definition.

TOP

Chg-Defn-Master-IO

Attribute	Description
Name	Chg-Defn-Master-IO
Datatype	
Description	Includes the request information regarding the Modification of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{9}</td></tr></table>

TOP

PMTMD

Attribute	Description
Name	PMTMD
Datatype	String
Description	Indicates Payment Method
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,B

TOP

RMKS

Attribute	Description
Name	RMKS
Datatype	String
Description	Indicates Remarks.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates Start Date

TOP

ENDT

Attribute	Description
Name	ENDT
Datatype	Date
Description	Indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.12.3.AMCharge-Defn-Modify-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Chg-Defn-Master*
    - *FCCREF*
    - *UREF*
    - *LATVERNO*
    - *VERNO*
    - *FUNDID*
    - *PMTMD*
    - *RMKS*
    - *Charge-Details*
      - *COMPNT*
      - *AMT*
      - *CCY*
      - *STDT*
      - *ENDT*
    - *Pmnt-Details*
      - *COMPNT*
      - *DUEDT*
      - *AMTDUE*
      - *CCYAMTDUE*

- *AMTSTLD*
- *Contract-Event-Log*
  - *MAKERID*
  - *MAKERSTAMP*
  - *CHECKERID*
  - *CHECKERSTAMP*
  - *AUTHSTAT*
  - *CONTSTAT*
- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*
  - *ERIAMT*
  - *ERICCY*
  - *XRATE*
  - *GENMSG*
  - *NETACRSMOD*
  - *PAYRCV*
  - *RATECDDEFRD*
  - *SPRDDFN*
  - *TAG_CCY*
  - *DRCRIND*
  - *Settlement-Addl-Main*
    - *ACC_INST1*
    - *ACC_INST2*
    - *ACC_INST3*
    - *ACC_INST4*
    - *ACC_INST5*
    - *ACC_INST6*
    - *AGRID*
    - *AMTTAG*
    - *BNKPRIO*
    - *BNFINSTCVR1*
    - *BNFINSTCVR2*
    - *BNFINSTCVR3*
    - *BNFINSTCVR4*
    - *BNFINSTCVR5*
    - *BNFINSTCVR6*
    - *BENEF_INST1*
    - *BENEF_INST2*
    - *BENEF_INST3*
    - *BENEF_INST4*

BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG

RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4

ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full Responce Information relating the Modifying AM Charge Definition.

TOP

Chg-Defn-Master

Attribute	Description
Name	Chg-Defn-Master
Datatype	
Description	Includes the Full response information regarding the Modification of Asset Management Charge Definition.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

UREF

Attribute	Description
Name	UREF
Datatype	String

Description	Indicates User Reference Number.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	Indicates Latest Version Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{9}

TOP

PMTMD

Attribute	Description
Name	PMTMD
Datatype	String
Description	Indicates Payment Mode
Restrictions	**Restrictions** / **Description**: enumeration / D,B

TOP

RMKS

Attribute	Description
Name	RMKS
Datatype	String
Description	Indciates Remarks.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

STDT

Attribute	Description
Name	STDT

Datatype	Date
Description	Indicates Start Date

TOP

ENDT

Attribute	Description
Name	ENDT
Datatype	Date
Description	Indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pmnt-Details

Attribute	Description
Name	Pmnt-Details
Datatype	
Description	Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component type
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DUEDT

Attribute	Description
Name	DUEDT
Datatype	Date
Description	Indicates Due Date

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCYAMTDUE

Attribute	Description
Name	CCYAMTDUE
Datatype	String
Description	Indicates Currency Code for the due Amount
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

AMTSTLD

Attribute	Description
Name	AMTSTLD
Datatype	Number
Description	indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.

Restrictions	Restrictions	Description
	maxLength	20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	Restrictions: enumeration — Description: A,U

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	Restrictions: enumeration — Description: A,V

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 20, 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 255, 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	**Description**
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Udf-Details

Attribute	Description
Name	Udf-Details

Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	**Description**
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	**Description**
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.4.AMCharge-Defn-Modify-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Chg-Defn-Master-PK*
      - *FCCREF*
      - *UREF*
      - *VERNO*
      - *FUNDID*
    - *Chg-Defn-Master-IO*
      - *FUNDID*
      - *UREF*
      - *FCCREF*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Primary Information Relating the Modifying AM Charge Definition.

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Chg-Defn-Master-PK

Attribute	Description
Name	Chg-Defn-Master-PK
Datatype	
Description	Includes the primary key information regarding Modification of Asset Management Charge Definition.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

Chg-Defn-Master-IO

Attribute	Description
Name	Chg-Defn-Master-IO
Datatype	
Description	Includes the IO information regarding Modification of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.QueryAMChargeDefinition

Query of Asset Management Charge Definition

2.13.1.AMCharge-Defn-Query-Req-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Chg-Defn-Master-IO
FUNDID
UREF
FCCREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Query request for AM Charge Definition.This is the Normal Request which has Input fields only

TOP

Chg-Defn-Master-IO

Attribute	Description
Name	Chg-Defn-Master-IO
Datatype	
Description	Includes the request information regarding the Query of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{9}

TOP

UREF

Attribute	Description
Name	UREF
Datatype	String
Description	Indicates User reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC COntract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

2.13.2.AMCharge-Defn-Query-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Chg-Defn-Master*
      - *FCCREF*
      - *UREF*
      - *LATVERNO*
      - *VERNO*
      - *FUNDID*
      - *PMTMD*
      - *RMKS*
      - *Charge-Details*
        - *COMPNT*
        - *AMT*
        - *CCY*
        - *STDT*
        - *ENDT*
      - *Pmnt-Details*
        - *COMPNT*
        - *DUEDT*
        - *AMTDUE*

CCYAMTDUE
AMTSTLD
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3

BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4

POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Chg-Defn-Master-IO
FUNDID
UREF
FCCREF
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full Information of the AM Charge Definition details

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Chg-Defn-Master

Attribute	Description
Name	Chg-Defn-Master
Datatype	
Description	Includes the Full response information regarding the Query of Asset Management Charge Definition.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

UREF

Attribute	Description
Name	UREF
Datatype	String
Description	Indicates User Reference Number.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	Indicates Latest Version Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{9}

TOP

PMTMD

Attribute	Description
Name	PMTMD
Datatype	String
Description	Indicates Payment Mode
Restrictions	**Restrictions** / **Description**: enumeration / D,B

TOP

RMKS

Attribute	Description
Name	RMKS
Datatype	String
Description	Indciates Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component type
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

STDT

Attribute	Description
Name	STDT
Datatype	Date
Description	Indicates Start Date

TOP

ENDT

Attribute	Description
Name	ENDT
Datatype	Date
Description	Indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Pmnt-Details

Attribute	Description
Name	Pmnt-Details
Datatype	
Description	Payment Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component type
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DUEDT

Attribute	Description
Name	DUEDT
Datatype	Date
Description	Indicates Due Date

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	Indicates Amount Due
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCYAMTDUE

Attribute	Description
Name	CCYAMTDUE
Datatype	String
Description	Indicates Currency Code for the due Amount
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

AMTSTLD

Attribute	Description
Name	AMTSTLD
Datatype	Number
Description	indicates Amount Settled.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description** enumeration / A,V

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	**Description**	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	**Description**
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	**Description**
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	**Description**
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	**Description**
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	**Description**
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	**Description**
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	**Description**
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Udf-Details

Attribute	**Description**
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	**Description**
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	**Description**
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2 Restrictions: minLength — Description: 0

TOP

Chg-Defn-Master-IO

Attribute	Description
Name	Chg-Defn-Master-IO
Datatype	
Description	Includes the IO response information regarding the Query of Asset Management Charge Definition.

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Restrictions	Restrictions: pattern — Description: [a-zA-Z0-9]{9}

TOP

UREF

Attribute	Description
Name	UREF

Datatype	String
Description	Indicates User Reference Number.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.AuthrizeCorpManualAction

Authorisation of Corporate Action

2.14.1.AMCorpManAct-Online-Auth-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Auth-Details*
    - *FCCREF*
    - *CORPACTPRCRAT*
    - *EVENTCD*
    - *NOMNLINTXNCCY*
    - *CORPACTUNTS*
    - *NOMNLINBASCCY*
    - *Overrides*
      - *OVDTEXT*
      - *CONTSTAT*
      - *AUTHBY*
      - *AUTHDT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full request information.

TOP

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	Includes the Full Request Information regarding the Authorisation of Corporate Action.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

TOP

CORPACTPRCRAT

Attribute	Description	
Name	CORPACTPRCRAT	
Datatype	Number	
Description	Indicates Corporate Action Price/Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

TOP

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

TOP

NOMNLINTXNCCY

Attribute	Description	
Name	NOMNLINTXNCCY	
Datatype	Number	
Description	Indicates Nominal in Transaction Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	33

TOP

CORPACTUNTS

Attribute	Description	
Name	CORPACTUNTS	
Datatype	Number	
Description	Indicates Corporate Action Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	33

TOP

NOMNLINBASCCY

Attribute	Description
Name	NOMNLINBASCCY
Datatype	Number
Description	Indicates Nominal in Base Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

Overrides

Attribute	Description
Name	Overrides
Datatype	
Description	Overrides
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

OVDTEXT

Attribute	Description
Name	OVDTEXT
Datatype	String
Description	Indicates Override Text

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AUTHDT

Attribute	Description
Name	AUTHDT
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

2.14.2.AMCorpManAct-Online-Auth-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Auth-Details-IO*
    - *FCCREF*
    - *FUNDID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format Primary request which has Input only fields

TOP

Auth-Details-IO

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	Includes the IO Information regarding the Authorisation of Corporate Action.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]*

TOP

2.14.3.AMCorpManAct-Online-Auth-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Auth-Details*
    - *FCCREF*
    - *CORPACTPRCRAT*
    - *EVENTCD*
    - *NOMNLINTXNCCY*
    - *CORPACTUNTS*
    - *NOMNLINBASCCY*
    - *Overrides*
      - *OVDTEXT*
      - *CONTSTAT*
      - *AUTHBY*
      - *AUTHDT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response information.

TOP

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	

Description	Includes the Full Response information regarding the Authorisation of Corporate Action.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

CORPACTPRCRAT

Attribute	Description
Name	CORPACTPRCRAT
Datatype	Number
Description	Indicates Corporate Action Price/Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 30

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{4}

TOP

NOMNLINTXNCCY

Attribute	Description
Name	NOMNLINTXNCCY
Datatype	Number
Description	Indicates Nominal in Transaction Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 33

TOP

CORPACTUNTS

Attribute	Description
Name	CORPACTUNTS
Datatype	Number
Description	Indicates Corporate Action Units
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

NOMNLINBASCCY

Attribute	Description
Name	NOMNLINBASCCY
Datatype	Number
Description	Indicates Nominal in Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 33

TOP

Overrides

Attribute	Description
Name	Overrides
Datatype	
Description	Overrides
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

OVDTEXT

Attribute	Description
Name	OVDTEXT
Datatype	String
Description	Indicates Override Text

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AUTHDT

Attribute	Description
Name	AUTHDT
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Auth-Details-PK*
      - *FCCREF*
      - *FUNDID*
    - *Auth-Details-IO*
      - *FCCREF*
      - *FUNDID*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the Contract.

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Auth-Details-PK

Attribute	Description
Name	Auth-Details-PK
Datatype	

Description	Includes the primary key information regarding the Authorisation of Corporate Action.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]*

TOP

Auth-Details-IO

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	Includes the IO information regarding the Authorisation of Corporate Action.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]*

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.CreateCorpManualAction

Input of Corporate Action

2.15.1.AMCorpManAct-Online-Create-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Corporate-Action*
    - *FCCREF*
    - *FUNDID*
    - *DLREF*
    - *CORPACTNO*
    - *STTLMNTCCY*
    - *RGUNTNOMNL*
    - *FUNDCCY*
    - *TXNDT*
    - *TXNPRICE*
    - *TXNLOAD*
    - *TXNFCYNOMINAL*
    - *TXNNOMINAL*
    - *TXNDISPRE*
    - *REMARKS*
    - *FCVAL*

UNITISSUED

TOTALFUNDNAV

NAVPERUNIT

FUNDDESC

MAXCORPNO

EVNTCD

TXNUNITS

Contract-Event-Log

- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*
- *REVR_MAKERID*
- *REVR_MAKERSTAMP*
- *REVR_CHECKERID*
- *REVR_CHECKERSTAMP*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*

BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3

ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Fund-Corporate-Action

Attribute	Description
Name	Fund-Corporate-Action
Datatype	
Description	Includes the Full Request information regarding the Input of Corporate Action.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]*

TOP

DLREF

Attribute	**Description**
Name	DLREF
Datatype	String
Description	Indicates Deal Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]*

TOP

CORPACTNO

Attribute	**Description**
Name	CORPACTNO
Datatype	Number
Description	Indicates Corporate Action Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

STTLMNTCCY

Attribute	**Description**
Name	STTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RGUNTNOMNL

Attribute	**Description**
Name	RGUNTNOMNL
Datatype	String
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	U,N

TOP

FUNDCCY

Attribute	Description
Name	FUNDCCY
Datatype	String
Description	Indicates Settlement Currecy is Fund Currency (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates transaction Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

TXNPRICE

Attribute	Description
Name	TXNPRICE
Datatype	Number
Description	Indicates Transaction Price
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

TXNLOAD

Attribute	Description
Name	TXNLOAD
Datatype	Number
Description	Indicates Transaction Load
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TXNFCYNOMINAL

Attribute	Description
Name	TXNFCYNOMINAL
Datatype	Number
Description	Indicates Transaction Foreign Currency Nominal
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

TXNNOMINAL

Attribute	Description
Name	TXNNOMINAL
Datatype	Number
Description	Indicates Transaction Nominal
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

TXNDISPRE

Attribute	Description
Name	TXNDISPRE
Datatype	Number
Description	Indicates Transaction Discount/Premium
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

FCVAL

Attribute	Description
Name	FCVAL
Datatype	Number
Description	Indicates Face Value Per Unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

UNITISSUED

Attribute	Description
Name	UNITISSUED
Datatype	Number
Description	Indicates Units Issued.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TOTALFUNDNAV

Attribute	Description
Name	TOTALFUNDNAV
Datatype	Number
Description	Inedicates Total Fund NetAsset Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

NAVPERUNIT

Attribute	Description
Name	NAVPERUNIT
Datatype	Number
Description	Indicates Net Asset Value Per Unit
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

FUNDDESC

Attribute	Description	
Name	FUNDDESC	
Datatype	String	
Description	Indicates Fund Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

MAXCORPNO

Attribute	Description	
Name	MAXCORPNO	
Datatype	Number	
Description	Indicates Latest Version Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	REDM,SUBR,DIVD

TOP

TXNUNITS

Attribute	Description	
Name	TXNUNITS	
Datatype	Number	
Description	Indicates transaction Units	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REVR_CHECKERID

Attribute	**Description**
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	**Description**
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Settlement-Addl-Details

Attribute	**Description**
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5

Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO

Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	**Description**
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	**Description**
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	**Description**
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	**Description**
Name	BNFINSTCVR4
Datatype	String

Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	**Description**
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	**Description**
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	**Description**
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	**Description**
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	**Description**
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	**Description**
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	**Description**
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	**Description**
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	**Description**
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	**Description**
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	**Description**
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	**Description**
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

<table>
<tr><td>Datatype</td><td>String</td></tr>
<tr><td>Description</td><td>Indicates the Instruction Code Text5</td></tr>
<tr><td>Attributes</td><td><table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table></td></tr>
<tr><td>Restrictions</td><td><table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table></td></tr>
</table>

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Corporate-Action-IO*
    - *FCCREF*
    - *FUNDID*
    - *DLREF*
    - *EVNTCD*
    - *RGUNTNOMNL*
    - *FUNDCCY*
    - *STTLMNTCCY*
    - *TXNUNITS*
    - *TXNPRICE*
    - *TXNLOAD*
    - *TXNFCYNOMINAL*
    - *TXNNOMINAL*
    - *REMARKS*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for primary request for creation of Contract.

TOP

Fund-Corporate-Action-IO

Attribute	Description
Name	Fund-Corporate-Action-IO
Datatype	
Description	Includes the Request information regarding the Input of Corporate Action.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]*

TOP

DLREF

Attribute	Description
Name	DLREF
Datatype	String
Description	Indicates Deal Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]*

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / REDM,SUBR,DIVD

TOP

RGUNTNOMNL

Attribute	Description
Name	RGUNTNOMNL
Datatype	String
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"
Restrictions	**Restrictions** / **Description**: enumeration / U,N

TOP

FUNDCCY

Attribute	Description
Name	FUNDCCY
Datatype	String
Description	Indicates Settlement Currecny is Fund based Currecny (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

TXNUNITS

Attribute	Description
Name	TXNUNITS
Datatype	Number
Description	Indicates Transaction Units
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TXNPRICE

Attribute	Description
Name	TXNPRICE
Datatype	Number
Description	Indicates Transaction Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TXNLOAD

Attribute	Description
Name	TXNLOAD
Datatype	Number
Description	Indicates Transaction Load
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNFCYNOMINAL

Attribute	Description
Name	TXNFCYNOMINAL
Datatype	Number
Description	Indicates Transaction Foreign Currency Nominal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNNOMINAL

Attribute	Description
Name	TXNNOMINAL
Datatype	Number
Description	Indicates Transaction Nominal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORACLE

2.15.3.AMCorpManAct-Online-Create-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Corporate-Action*
    - *FCCREF*
    - *FUNDID*
    - *DLREF*
    - *CORPACTNO*
    - *STTLMNTCCY*
    - *RGUNTNOMNL*
    - *FUNDCCY*
    - *TXNDT*
    - *TXNPRICE*
    - *TXNLOAD*
    - *TXNFCYNOMINAL*
    - *TXNNOMINAL*
    - *TXNDISPRE*
    - *REMARKS*
    - *FCVAL*
    - *UNITISSUED*
    - *TOTALFUNDNAV*
    - *NAVPERUNIT*

FUNDDESC
MAXCORPNO
EVNTCD
TXNUNITS
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3

BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6

OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD

REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Fund-Corporate-Action

Attribute	Description
Name	Fund-Corporate-Action
Datatype	
Description	Includes the Full Response information regarding the Input of Corporate Action.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description

Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]*

TOP

DLREF

Attribute	**Description**
Name	DLREF
Datatype	String
Description	Indicates Deal Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]*

TOP

CORPACTNO

Attribute	**Description**
Name	CORPACTNO
Datatype	Number
Description	Indicates Corporate Action Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

STTLMNTCCY

Attribute	**Description**
Name	STTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RGUNTNOMNL

Attribute	**Description**
Name	RGUNTNOMNL
Datatype	String

Description	Indicates Basis Type Unit Base "U" Nominal Based "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,N

TOP

FUNDCCY

Attribute	**Description**
Name	FUNDCCY
Datatype	String
Description	Indicates Settlement Currecy is Fund Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TXNPRICE

Attribute	**Description**
Name	TXNPRICE
Datatype	Number
Description	Indicates Transaction Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNLOAD

Attribute	**Description**
Name	TXNLOAD
Datatype	Number
Description	Indicates Transaction Load

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TXNFCYNOMINAL

Attribute	Description
Name	TXNFCYNOMINAL
Datatype	Number
Description	Indicates Transaction Foreign Currency Nominal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TXNNOMINAL

Attribute	Description
Name	TXNNOMINAL
Datatype	Number
Description	Indicates Transaction Nominal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TXNDISPRE

Attribute	Description
Name	TXNDISPRE
Datatype	Number
Description	Indicates Transaction Discount/Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks

ORACLE

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

FCVAL

Attribute	Description
Name	FCVAL
Datatype	Number
Description	Indicates Face Value Per Unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

UNITISSUED

Attribute	Description
Name	UNITISSUED
Datatype	Number
Description	Indicates Units Issued.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TOTALFUNDNAV

Attribute	Description
Name	TOTALFUNDNAV
Datatype	Number
Description	Inedicates Total Fund NetAsset Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

NAVPERUNIT

Attribute	Description
Name	NAVPERUNIT
Datatype	Number
Description	Indicates Net Asset Value Per Unit

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

FUNDDESC

Attribute	**Description**	
Name	FUNDDESC	
Datatype	String	
Description	Indicates Fund Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAXCORPNO

Attribute	**Description**	
Name	MAXCORPNO	
Datatype	Number	
Description	Indicates Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	REDM,SUBR,DIVD

TOP

TXNUNITS

Attribute	**Description**	
Name	TXNUNITS	
Datatype	Number	
Description	Indicates transaction Units	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log.
Attributes	Attribute: minOccurs, Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	Restrictions: maxLength, Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Restrictions	Restrictions: maxLength, Description: 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String

Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REVR_CHECKERID

Attribute	**Description**
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	**Description**
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Settlement-Addl-Details

Attribute	**Description**
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3; totalDigits — 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3; pattern — [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12; totalDigits — 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: pattern — [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: minLength — Description: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength 25; minLength 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: maxLength 5; minLength 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: maxLength 4; minLength 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description**: minOccurs 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.4.AMCorpManAct-Online-Create-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Fund-Corporate-Action-PK*
      - *FCCREF*
      - *FUNDID*
    - *Fund-Corporate-Action-IO*
      - *FCCREF*
      - *FUNDID*
      - *DLREF*
      - *EVNTCD*
      - *RGUNTNOMNL*
      - *FUNDCCY*
      - *STTLMNTCCY*
      - *TXNUNITS*
      - *TXNPRICE*
      - *TXNLOAD*
      - *TXNFCYNOMINAL*
      - *TXNNOMINAL*
      - *REMARKS*
  - *FCUBS_ERROR_RESP*

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Fund-Corporate-Action-PK

Attribute	Description
Name	Fund-Corporate-Action-PK
Datatype	
Description	Includes the primary key information regarding the Input of Corporate Action.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]*

TOP

Fund-Corporate-Action-IO

Attribute	Description
Name	Fund-Corporate-Action-IO
Datatype	
Description	Includes the IO information regarding the Input Corporate Action.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]*

TOP

DLREF

Attribute	Description	
Name	DLREF	
Datatype	String	
Description	Indicates Deal Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]*

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	REDM,SUBR,DIVD

TOP

RGUNTNOMNL

Attribute	Description	
Name	RGUNTNOMNL	
Datatype	String	
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"	
Restrictions	**Restrictions**	**Description**
	enumeration	U,N

TOP

FUNDCCY

Attribute	Description
Name	FUNDCCY
Datatype	String
Description	Indicates Settlement Currecny is Fund based Currecny (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

TXNUNITS

Attribute	Description
Name	TXNUNITS
Datatype	Number
Description	Indicates Transaction Units
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNPRICE

Attribute	Description
Name	TXNPRICE
Datatype	Number
Description	Indicates Transaction Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNLOAD

Attribute	Description
Name	TXNLOAD
Datatype	Number
Description	Indicates Transaction Load
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNFCYNOMINAL

Attribute	Description
Name	TXNFCYNOMINAL
Datatype	Number
Description	Indicates Transaction Foreign Currency Nominal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNNOMINAL

Attribute	Description
Name	TXNNOMINAL
Datatype	Number
Description	Indicates Transaction Nominal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.DeleteCorpManualAction

Deletion of Corporate Action

2.16.1.AMCorpManAct-Online-Delete-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Corporate-Action*
    - *FCCREF*
    - *FUNDID*
    - *DLREF*
    - *CORPACTNO*
    - *STTLMNTCCY*
    - *RGUNTNOMNL*
    - *FUNDCCY*
    - *TXNDT*
    - *TXNPRICE*
    - *TXNLOAD*
    - *TXNFCYNOMINAL*
    - *TXNNOMINAL*
    - *TXNDISPRE*
    - *REMARKS*
    - *FCVAL*

UNITISSUED

TOTALFUNDNAV

NAVPERUNIT

FUNDDESC

MAXCORPNO

EVNTCD

TXNUNITS

Contract-Event-Log

- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*
- *REVR_MAKERID*
- *REVR_MAKERSTAMP*
- *REVR_CHECKERID*
- *REVR_CHECKERSTAMP*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*

BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3

ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full request information relating the Contract that has to be Deleted

TOP

Fund-Corporate-Action

Attribute	Description
Name	Fund-Corporate-Action
Datatype	
Description	Includes the Full Request information regarding the Deletion of Corporate Action.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]*

TOP

DLREF

Attribute	**Description**
Name	DLREF
Datatype	String
Description	Indicates Deal Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]*

TOP

CORPACTNO

Attribute	**Description**
Name	CORPACTNO
Datatype	Number
Description	Indicates Corporate Action Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

STTLMNTCCY

Attribute	**Description**
Name	STTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RGUNTNOMNL

Attribute	**Description**
Name	RGUNTNOMNL
Datatype	String
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / U,N

TOP

FUNDCCY

Attribute	Description
Name	FUNDCCY
Datatype	String
Description	Indicates Settlement Currecy is Fund Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TXNPRICE

Attribute	Description
Name	TXNPRICE
Datatype	Number
Description	Indicates Transaction Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNLOAD

Attribute	Description
Name	TXNLOAD
Datatype	Number
Description	Indicates Transaction Load
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TXNFCYNOMINAL

Attribute	Description
Name	TXNFCYNOMINAL
Datatype	Number
Description	Indicates Transaction Foreign Currency Nominal
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 3 Restrictions: totalDigits; Description: 22

TOP

TXNNOMINAL

Attribute	Description
Name	TXNNOMINAL
Datatype	Number
Description	Indicates Transaction Nominal
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 3 Restrictions: totalDigits; Description: 22

TOP

TXNDISPRE

Attribute	Description
Name	TXNDISPRE
Datatype	Number
Description	Indicates Transaction Discount/Premium
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 3 Restrictions: totalDigits; Description: 22

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

FCVAL

Attribute	Description
Name	FCVAL
Datatype	Number
Description	Indicates Face Value Per Unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

UNITISSUED

Attribute	Description
Name	UNITISSUED
Datatype	Number
Description	Indicates Units Issued.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TOTALFUNDNAV

Attribute	Description
Name	TOTALFUNDNAV
Datatype	Number
Description	Inedicates Total Fund NetAsset Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

NAVPERUNIT

Attribute	Description
Name	NAVPERUNIT
Datatype	Number
Description	Indicates Net Asset Value Per Unit
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAXCORPNO

Attribute	Description
Name	MAXCORPNO
Datatype	Number
Description	Indicates Latest Version Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates Event Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: REDM,SUBR,DIVD

TOP

TXNUNITS

Attribute	Description
Name	TXNUNITS
Datatype	Number
Description	Indicates transaction Units
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	**Description**
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	**Description**
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	**Description**
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	**Description**
Name	ACC_INST5

Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO

Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	**Description**
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	**Description**
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	**Description**
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	**Description**
Name	BNFINSTCVR4
Datatype	String

Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	**Description**
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	**Description**
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	**Description**
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	**Description**
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	**Description**
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	**Description**
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

ENV_CONT1

Attribute	**Description**
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

<table>
<tr><td>Datatype</td><td>String</td></tr>
<tr><td>Description</td><td>Indicates the Instruction Code Text5</td></tr>
<tr><td>Attributes</td><td><table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table></td></tr>
<tr><td>Restrictions</td><td><table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table></td></tr>
</table>

TOP

2.16.2.AMCorpManAct-Online-Delete-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Corporate-Action-IO*
    - *FCCREF*
    - *FUNDID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for the primary request for Deletion of the contract.

TOP

Fund-Corporate-Action-IO

Attribute	Description
Name	Fund-Corporate-Action-IO
Datatype	
Description	Includes the request information regarding the Deletion of Corporate Action.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]*

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Corporate-Action*
    - *FCCREF*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full responce information relating the Contract that has been successfully Deleted

TOP

Fund-Corporate-Action

Attribute	Description
Name	Fund-Corporate-Action
Datatype	
Description	Includes the Full response information regarding the Deletion of Corporate Action.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Fund-Corporate-Action-PK*
      - *FCCREF*
    - *Fund-Corporate-Action-IO*
      - *FCCREF*
      - *FUNDID*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length = 3; pattern = [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs = 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: pattern = [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: pattern = [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the Contract that has been successfully Deleted

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Fund-Corporate-Action-PK

Attribute	Description
Name	Fund-Corporate-Action-PK
Datatype	

Description	Includes the primary key response information regarding the Deletion of Corporate Action.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

Fund-Corporate-Action-IO

Attribute	Description
Name	Fund-Corporate-Action-IO
Datatype	
Description	Includes the IO response information regarding the Deletion of Corporate Action.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]*

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.QueryCorpManualAction

Query of Corporate Action

2.17.1.AMCorpManAct-Online-Query-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Corporate-Action-IO*
    - *FCCREF*
    - *FUNDID*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Query request for AM Corporate Manual Action Contract.This is the normal request which has Input fields only

TOP

Fund-Corporate-Action-IO

Attribute	Description
Name	Fund-Corporate-Action-IO
Datatype	
Description	Includes the IO request information regarding the Query of Corporate Action.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description

Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]*

TOP

2.17.2.AMCorpManAct-Online-Query-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Fund-Corporate-Action*
      - *FCCREF*
      - *FUNDID*
      - *DLREF*
      - *CORPACTNO*
      - *STTLMNTCCY*
      - *RGUNTNOMNL*
      - *FUNDCCY*
      - *TXNDT*
      - *TXNPRICE*
      - *TXNLOAD*
      - *TXNFCYNOMINAL*
      - *TXNNOMINAL*
      - *TXNDISPRE*
      - *REMARKS*
      - *FCVAL*
      - *UNITISSUED*
      - *TOTALFUNDNAV*

- *NAVPERUNIT*
- *FUNDDESC*
- *MAXCORPNO*
- *EVNTCD*
- *TXNUNITS*
- *Contract-Event-Log*
  - *MAKERID*
  - *MAKERSTAMP*
  - *CHECKERID*
  - *CHECKERSTAMP*
  - *CONTSTAT*
  - *AUTHSTAT*
  - *REVR_MAKERID*
  - *REVR_MAKERSTAMP*
  - *REVR_CHECKERID*
  - *REVR_CHECKERSTAMP*
- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*
  - *ERIAMT*
  - *ERICCY*
  - *XRATE*
  - *GENMSG*
  - *NETACRSMOD*
  - *PAYRCV*
  - *RATECDDEFRD*
  - *SPRDDFN*
  - *TAG_CCY*
  - *DRCRIND*
  - *Settlement-Addl-Main*
    - *ACC_INST1*
    - *ACC_INST2*
    - *ACC_INST3*
    - *ACC_INST4*
    - *ACC_INST5*
    - *ACC_INST6*
    - *AGRID*
    - *AMTTAG*
    - *BNKPRIO*
    - *BNFINSTCVR1*
    - *BNFINSTCVR2*

BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
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BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5

ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
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AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

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AMTTAG
TRNTPCD

BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Fund-Corporate-Action-IO
FCCREF
FUNDID
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the AM Corporation Manual Action details that are successfully Query in FLEXCUBE UBS

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Fund-Corporate-Action

Attribute	Description
Name	Fund-Corporate-Action
Datatype	
Description	Includes the Full response Information regarding Query of Corporate Action.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]*

TOP

DLREF

Attribute	Description
Name	DLREF
Datatype	String
Description	Indicates Deal Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]*

TOP

CORPACTNO

Attribute	Description
Name	CORPACTNO
Datatype	Number
Description	Indicates Corporate Action Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RGUNTNOMNL

Attribute	Description
Name	RGUNTNOMNL
Datatype	String
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,N

TOP

FUNDCCY

Attribute	Description
Name	FUNDCCY
Datatype	String
Description	Indicates Settlement Currecy is Fund Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TXNPRICE

Attribute	Description
Name	TXNPRICE
Datatype	Number
Description	Indicates Transaction Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNLOAD

Attribute	Description
Name	TXNLOAD
Datatype	Number
Description	Indicates Transaction Load
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNFCYNOMINAL

Attribute	Description
Name	TXNFCYNOMINAL
Datatype	Number
Description	Indicates Transaction Foreign Currency Nominal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNNOMINAL

Attribute	Description
Name	TXNNOMINAL
Datatype	Number
Description	Indicates Transaction Nominal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNDISPRE

Attribute	Description
Name	TXNDISPRE
Datatype	Number
Description	Indicates Transaction Discount/Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FCVAL

Attribute	Description
Name	FCVAL
Datatype	Number
Description	Indicates Face Value Per Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNITISSUED

Attribute	Description
Name	UNITISSUED
Datatype	Number
Description	Indicates Units Issued.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TOTALFUNDNAV

Attribute	Description
Name	TOTALFUNDNAV
Datatype	Number
Description	Inedicates Total Fund NetAsset Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

NAVPERUNIT

Attribute	Description
Name	NAVPERUNIT
Datatype	Number
Description	Indicates Net Asset Value Per Unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAXCORPNO

Attribute	Description
Name	MAXCORPNO
Datatype	Number
Description	Indicates Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / REDM,SUBR,DIVD

TOP

TXNUNITS

Attribute	Description
Name	TXNUNITS
Datatype	Number
Description	Indicates transaction Units
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.

Restrictions	Restrictions	Description
	maxLength	20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	Restrictions: maxLength — Description: 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	**Description**
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	**Description**
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	**Description**
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	**Description**
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST4

Attribute	Description

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 105 minLength: 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 105 minLength: 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 105 minLength: 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	**Description**
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	**Description**
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Fund-Corporate-Action-IO

Attribute	**Description**
Name	Fund-Corporate-Action-IO
Datatype	
Description	Includes the Full response IO Information regarding Query of Corporate Action.

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]*

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.ReverseCorpManualAction

Reversal of Corporate Action

2.18.1.AMCorpManAct-Reverse-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Corporate-Action*
    - *FCCREF*
    - *FUNDID*
    - *DLREF*
    - *CORPACTNO*
    - *STTLMNTCCY*
    - *RGUNTNOMNL*
    - *FUNDCCY*
    - *TXNDT*
    - *TXNPRICE*
    - *TXNLOAD*
    - *TXNFCYNOMINAL*
    - *TXNNOMINAL*
    - *TXNDISPRE*
    - *REMARKS*
    - *FCVAL*

UNITISSUED

TOTALFUNDNAV

NAVPERUNIT

FUNDDESC

MAXCORPNO

EVNTCD

TXNUNITS

Contract-Event-Log

- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*
- *REVR_MAKERID*
- *REVR_MAKERSTAMP*
- *REVR_CHECKERID*
- *REVR_CHECKERSTAMP*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*

BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3

ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the AM Corporation Manual Action Contract details that is to be successfully reversed in FLEXCUBE UBS

TOP

Fund-Corporate-Action

Attribute	Description
Name	Fund-Corporate-Action
Datatype	
Description	Includes the Full request information regarding the Reversal of Corporate Action.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]*

TOP

DLREF

Attribute	Description
Name	DLREF
Datatype	String
Description	Indicates Deal Reference Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z0-9]*

TOP

CORPACTNO

Attribute	Description
Name	CORPACTNO
Datatype	Number
Description	Indicates Corporate Action Number.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 4

TOP

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length; Description: 3 Restrictions: pattern; Description: [A-Z]{3}

TOP

RGUNTNOMNL

Attribute	Description
Name	RGUNTNOMNL
Datatype	String
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	enumeration	U,N

TOP

FUNDCCY

Attribute	Description	
Name	FUNDCCY	
Datatype	String	
Description	Indicates Settlement Currecy is Fund Currency (Yes/No)	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

TXNPRICE

Attribute	Description	
Name	TXNPRICE	
Datatype	Number	
Description	Indicates Transaction Price	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TXNLOAD

Attribute	Description	
Name	TXNLOAD	
Datatype	Number	
Description	Indicates Transaction Load	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TXNFCYNOMINAL

Attribute	Description	
Name	TXNFCYNOMINAL	
Datatype	Number	
Description	Indicates Transaction Foreign Currency Nominal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TXNNOMINAL

Attribute	Description	
Name	TXNNOMINAL	
Datatype	Number	
Description	Indicates Transaction Nominal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TXNDISPRE

Attribute	Description	
Name	TXNDISPRE	
Datatype	Number	
Description	Indicates Transaction Discount/Premium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

FCVAL

Attribute	Description	
Name	FCVAL	
Datatype	Number	
Description	Indicates Face Value Per Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

UNITISSUED

Attribute	Description	
Name	UNITISSUED	
Datatype	Number	
Description	Indicates Units Issued.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TOTALFUNDNAV

Attribute	Description	
Name	TOTALFUNDNAV	
Datatype	Number	
Description	Inedicates Total Fund NetAsset Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

NAVPERUNIT

Attribute	Description	
Name	NAVPERUNIT	
Datatype	Number	
Description	Indicates Net Asset Value Per Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAXCORPNO

Attribute	Description
Name	MAXCORPNO
Datatype	Number
Description	Indicates Latest Version Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates Event Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: REDM,SUBR,DIVD

TOP

TXNUNITS

Attribute	Description
Name	TXNUNITS
Datatype	Number
Description	Indicates transaction Units
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

REVR_CHECKERID

Attribute	Description
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

REVR_CHECKERSTAMP

Attribute	Description
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	**Description**
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	**Description**
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	**Description**
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	**Description**
Name	ACC_INST5

Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO

Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	**Description**
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	**Description**
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	**Description**
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	**Description**
Name	BNFINSTCVR4
Datatype	String

Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	**Description**
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	**Description**
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	**Description**
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	**Description**
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	**Description**
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Fund-Corporate-Action-IO
DLREF
FCCREF
CORPACTNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Reverse Request for AM Corporate Manual Action Contract.This is the normal request which has Input only fields

TOP

Fund-Corporate-Action-IO

Attribute	Description
Name	Fund-Corporate-Action-IO
Datatype	
Description	Includes the request information regarding the Reversal of Corporate Action.

TOP

DLREF

Attribute	Description	
Name	DLREF	
Datatype	String	
Description	Indicates Deal Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

CORPACTNO

Attribute	**Description**	
Name	CORPACTNO	
Datatype	Number	
Description	Indicates Corporate Action Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

2.18.3.AMCorpManAct-Reverse-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Corporate-Action*
    - *FCCREF*
    - *FUNDID*
    - *DLREF*
    - *CORPACTNO*
    - *STTLMNTCCY*
    - *RGUNTNOMNL*
    - *FUNDCCY*
    - *TXNDT*
    - *TXNPRICE*
    - *TXNLOAD*
    - *TXNFCYNOMINAL*
    - *TXNNOMINAL*
    - *TXNDISPRE*
    - *REMARKS*
    - *FCVAL*
    - *UNITISSUED*
    - *TOTALFUNDNAV*
    - *NAVPERUNIT*

FUNDDESC
MAXCORPNO
EVNTCD
TXNUNITS
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID
REVR_CHECKERSTAMP
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3

BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6

OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD

REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the AMContract details that are successfully Reversed in FLEXCUBE UBS

TOP

Fund-Corporate-Action

Attribute	Description
Name	Fund-Corporate-Action
Datatype	
Description	Includes the Full response information regarding the Reversal of Corporate Action.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description

Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]*

TOP

DLREF

Attribute	Description
Name	DLREF
Datatype	String
Description	Indicates Deal Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]*

TOP

CORPACTNO

Attribute	Description
Name	CORPACTNO
Datatype	Number
Description	Indicates Corporate Action Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

STTLMNTCCY

Attribute	Description
Name	STTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

RGUNTNOMNL

Attribute	Description
Name	RGUNTNOMNL
Datatype	String

Description	Indicates Basis Type Unit Base "U" Nominal Based "B"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,N

TOP

FUNDCCY

Attribute	**Description**
Name	FUNDCCY
Datatype	String
Description	Indicates Settlement Currecy is Fund Currency (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TXNPRICE

Attribute	**Description**
Name	TXNPRICE
Datatype	Number
Description	Indicates Transaction Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNLOAD

Attribute	**Description**
Name	TXNLOAD
Datatype	Number
Description	Indicates Transaction Load

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TXNFCYNOMINAL

Attribute	Description	
Name	TXNFCYNOMINAL	
Datatype	Number	
Description	Indicates Transaction Foreign Currency Nominal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TXNNOMINAL

Attribute	Description	
Name	TXNNOMINAL	
Datatype	Number	
Description	Indicates Transaction Nominal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TXNDISPRE

Attribute	Description	
Name	TXNDISPRE	
Datatype	Number	
Description	Indicates Transaction Discount/Premium	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

FCVAL

Attribute	Description
Name	FCVAL
Datatype	Number
Description	Indicates Face Value Per Unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

UNITISSUED

Attribute	Description
Name	UNITISSUED
Datatype	Number
Description	Indicates Units Issued.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TOTALFUNDNAV

Attribute	Description
Name	TOTALFUNDNAV
Datatype	Number
Description	Inedicates Total Fund NetAsset Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

NAVPERUNIT

Attribute	Description
Name	NAVPERUNIT
Datatype	Number
Description	Indicates Net Asset Value Per Unit

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAXCORPNO

Attribute	Description
Name	MAXCORPNO
Datatype	Number
Description	Indicates Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / REDM,SUBR,DIVD

TOP

TXNUNITS

Attribute	Description
Name	TXNUNITS
Datatype	Number
Description	Indicates transaction Units
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log.
Attributes	Attribute: minOccurs, Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	Restrictions: maxLength, Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Restrictions	Restrictions: maxLength, Description: 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String

Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REVR_MAKERID

Attribute	Description
Name	REVR_MAKERID
Datatype	String
Description	Indicates the Maker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_MAKERSTAMP

Attribute	Description
Name	REVR_MAKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the maker id has done the reversal of contract.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REVR_CHECKERID

Attribute	**Description**
Name	REVR_CHECKERID
Datatype	String
Description	Indicates the Checker id who has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVR_CHECKERSTAMP

Attribute	**Description**
Name	REVR_CHECKERSTAMP
Datatype	String
Description	Indicates the Date and stamp, when the Checker id has done the reversal of contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Settlement-Addl-Details

Attribute	**Description**
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	**Description**	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST3

Attribute	**Description**	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST4

Attribute	**Description**	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: pattern — [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: minLength — Description: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength 25; minLength 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: maxLength 5; minLength 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: maxLength 4; minLength 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description**: minOccurs 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description

Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Man-Act_PK*
      - *FCCREF*
      - *FUNDID*
    - *Corp-Man-Act_IO*
      - *DLREF*
      - *FCCREF*
      - *CORPACTNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the AM Corporate Manual Action Contract that has been successfully Reversed

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Man-Act_PK

Attribute	Description
Name	Man-Act_PK
Datatype	

Description	Includes the primary key response information regarding the Reversal of Corporate Action.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]*

TOP

Corp-Man-Act_IO

Attribute	Description
Name	Corp-Man-Act_IO
Datatype	
Description	Includes the IO response information regarding the Reversal of Corporate Action.

TOP

DLREF

Attribute	Description
Name	DLREF
Datatype	String
Description	Indicates Deal Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

CORPACTNO

Attribute	Description
Name	CORPACTNO
Datatype	Number
Description	Indicates Corporate Action Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.19.AuthorizeFund

Authorization of Asset Management Fund

2.19.1.AMFund-Online-Auth-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Auth-Details*
    - *FUNDID*
    - *FCCREF*
    - *ESN*
    - *EVENTCD*
    - *EVENTDT*
    - *INPUTBY*
    - *Overrides*
      - *OVDTEXT*
      - *CONTSTAT*
      - *AUTHBY*
      - *AUTHDT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full request information.

TOP

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	Includes the Full request information regarding the Authorization of Asset Management Fund.

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number	
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	3

TOP

EVENTCD

Attribute	**Description**	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{4}

TOP

EVENTDT

Attribute	**Description**	
Name	EVENTDT	
Datatype	Date	
Description	Indictes Event Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

Overrides

Attribute	Description
Name	Overrides
Datatype	
Description	OVerride Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

OVDTEXT

Attribute	Description
Name	OVDTEXT
Datatype	String
Description	Indicates Override Text

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract status

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Restrictions	Restrictions: maxLength — Description: 12

TOP

AUTHDT

Attribute	Description
Name	AUTHDT
Datatype	String

Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

2.19.2.AMFund-Online-Auth-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Auth-Details-IO*
    - *FUNDID*
    - *FCCREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format Primary request which has Input only fields

TOP

Auth-Details-IO

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	Includes the request information regarding the Authorization of Asset Management Fund.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

2.19.3.AMFund-Online-Auth-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Auth-Details*
    - *FUNDID*
    - *FCCREF*
    - *ESN*
    - *EVENTCD*
    - *EVENTDT*
    - *INPUTBY*
    - *Overrides*
      - *OVDTEXT*
      - *CONTSTAT*
      - *AUTHBY*
      - *AUTHDT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response information.

TOP

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	

Description	Includes the Full response information regarding the Authorization of Asset Management Fund.

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 3

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicates Event code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{4}

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indictes Event Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Overrides

Attribute	Description
Name	Overrides
Datatype	
Description	OVerride Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

OVDTEXT

Attribute	Description
Name	OVDTEXT
Datatype	String
Description	Indicates Override Text

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract status

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String

Description	The User Id who has Authorized the creation\modificaiton of the record
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHDT

Attribute	Description
Name	AUTHDT
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Auth-Details-PK*
      - *FUNDID*
      - *FCCREF*
    - *Auth-Details-IO*
      - *FUNDID*
      - *FCCREF*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the Contract.

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Auth-Details-PK

Attribute	Description
Name	Auth-Details-PK
Datatype	

Description	Includes the primary key response information regarding the Authorization of Asset Management Fund.

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

Auth-Details-IO

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	Includes the IO response information regarding the Authorization of Asset Management Fund.

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FCCREF

Attribute	Description
Name	FCCREF

Datatype	String
Description	Indicates FCC Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

2.20.CreateFund

Input of Asset Management Fund

2.20.1.AMFund-Online-Create-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Online*
    - *VERNO*
    - *FUNDID*
    - *PRD*
    - *FCCREF*
    - *LSTVERNO*
    - *PRDDESC*
    - *Fund-Details*
      - *FUNDDESC*
      - *FUNDSTDT*
      - *FUNDENDDT*
      - *BASECCY*
      - *FACEVALUE*
      - *PREPOSTNAV*
      - *BUYLOAD*
      - *SELLLOAD*

- *UNITRND*
- *FCFUND*
- *RTHC*
- *UNITDEC*
- *UNITINISSUE*

Bank-Accounts

- *BANKAC*
- *BANKACCCY*
- *BANKACDESC*
- *ISBANKAC*

Contract-Event-Log

- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*

NAV-Calculations

- *NAVID*
- *NAV*
- *NAVPERUNIT*
- *LSTNAVDT*
- *NXTNAVDT*
- *NAVFREQ*
- *NAVSTDT*
- *NAVSTMNT*
- *GLALWDISALW*
- *MAINNAV*
- *NAV-Gl-Details*
  - *GLCODE*
  - *GLDESC*
  - *NAVID1*

Rate-Maint

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*

INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3

ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO

MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2

- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Details

CHGCOMP

EVENT

CHGRATE

CHGCCY

CHGAMT

STATUS

WAIVER

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	**Description**
Name	FCUBS_BODY
Datatype	

Description	This XSD gives the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Fund-Online

Attribute	Description
Name	Fund-Online
Datatype	
Description	Includes the Full request information regarding the Input of Asset Management Fund.

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

LSTVERNO

Attribute	**Description**
Name	LSTVERNO
Datatype	Number
Description	Indicates Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Fund-Details

Attribute	**Description**
Name	Fund-Details
Datatype	
Description	Fund Details

TOP

FUNDDESC

Attribute	**Description**
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FUNDSTDT

Attribute	**Description**

Name	FUNDSTDT
Datatype	Date
Description	Indicates Fund Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUNDENDDT

Attribute	**Description**
Name	FUNDENDDT
Datatype	Date
Description	Indicates Fund End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BASECCY

Attribute	**Description**
Name	BASECCY
Datatype	String
Description	Indicates Fund Base Currency Code
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

FACEVALUE

Attribute	**Description**
Name	FACEVALUE
Datatype	Number
Description	Indicates Fund Face Value
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREPOSTNAV

Attribute	**Description**
Name	PREPOSTNAV
Datatype	String
Description	Indicates Net Asset Value Prepriced "P" or Post Prices "O".
Restrictions	**Restrictions** / **Description**: enumeration / R,O

TOP

BUYLOAD

Attribute	**Description**
Name	BUYLOAD

Datatype	Number
Description	Indicates Fund Buy Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	Indicates Fund Sell Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNITRND

Attribute	Description
Name	UNITRND
Datatype	String
Description	Indicates Units Rounding Method Round Standard "S" Round Up "U" Round Down "D"
Restrictions	**Restrictions** / **Description** enumeration / S,U,D

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	Indicates FlexCube Fund (Yes/ No)
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTHC

Attribute	Description
Name	RTHC
Datatype	String
Description	Indicates Fund Role To Head Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITDEC

Attribute	Description
Name	UNITDEC
Datatype	Number
Description	Indicates Decimal Units
Restrictions	**Restrictions** / **Description** totalDigits / 7

TOP

UNITINISSUE

Attribute	Description
Name	UNITINISSUE
Datatype	Number
Description	Indicates Units In Issue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Bank-Accounts

Attribute	Description
Name	Bank-Accounts
Datatype	
Description	Bank Account Type
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

BANKAC

Attribute	Description
Name	BANKAC
Datatype	String
Description	Indicates Bank Account.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANKACCCY

Attribute	Description
Name	BANKACCCY
Datatype	String
Description	Indicates Bank Account Currency Code
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BANKACDESC

Attribute	Description
Name	BANKACDESC
Datatype	String
Description	Indicates Bank Account Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ISBANKAC

Attribute	Description
Name	ISBANKAC
Datatype	String
Description	Indicates Settlement Instruction Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Asset Management Contract Event Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.

Restrictions	Restrictions	Description
	maxLength	20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	Restrictions: maxLength — Description: 1

TOP

NAV-Calculations

Attribute	Description
Name	NAV-Calculations
Datatype	
Description	Asset Management NAV Calculation
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

NAVID

Attribute	Description
Name	NAVID
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

NAV

Attribute	Description
Name	NAV
Datatype	Number
Description	Indicates Net Asset Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

NAVPERUNIT

Attribute	Description
Name	NAVPERUNIT
Datatype	Number
Description	Indicates Net Asset Value Per Unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LSTNAVDT

Attribute	Description
Name	LSTNAVDT

Datatype	Date
Description	Indicates Last Net Asset Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NXTNAVDT

Attribute	Description
Name	NXTNAVDT
Datatype	Date
Description	Indicates Next Net Asset Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NAVFREQ

Attribute	Description
Name	NAVFREQ
Datatype	String
Description	Indicates Net Asset Value Frequency Daily "D";Monthly "M";Quarterly "Q"; Annually "A";
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,A

TOP

NAVSTDT

Attribute	Description
Name	NAVSTDT
Datatype	Number
Description	Indicates Net Asset Value Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NAVSTMNT

Attribute	Description
Name	NAVSTMNT
Datatype	String
Description	Indicates Net Asset Value Start Month Jan "1" to Dec. "12".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

TOP

GLALWDISALW

Attribute	Description
Name	GLALWDISALW
Datatype	String
Description	Indicates To Include/Excluded -- Net Asset Value for Calculation (Yes/No)
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAINNAV

Attribute	Description
Name	MAINNAV
Datatype	String
Description	Indicates NAV ID is Main or Not
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAV-GI-Details

Attribute	Description
Name	NAV-GI-Details
Datatype	
Description	NAV GI Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Code Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NAVID1

Attribute	Description
Name	NAVID1
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Rate-Maint

Attribute	Description
Name	Rate-Maint
Datatype	Number
Description	Asset Management Rate Maintenance
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Asset Management Settlement Addtional Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 35
	minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**
	maxLength / 25
	minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

BNFINSTCVR1

Attribute	**Description**	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	**Description**
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	**Description**
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	**Description**
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	**Description**
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	**Description**
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	**Description**
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	**Description**
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

ENV_CONT1

Attribute	**Description**
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Asset Management Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	**Description**
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	**Description**
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	**Description**
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mis-Details

Attribute	**Description**
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	**Description**

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	Attribute: minOccurs; Description: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	**Description**
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	**Description**
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	**Description**
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description

Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	**Description**
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	**Description**
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description

Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	Indicated the Charge Component Description.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Indicates Charge rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the charge currency type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates charge amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SECID

Attribute	Description

Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Specifies The Rule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	**Description**
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

2.20.2.AMFund-Online-Create-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Online-IO*
    - *PRD*
    - *FUNDID*
    - *FCCREF*
    - *Fund-Details*
      - *FUNDDESC*
      - *FUNDSTDT*
      - *FUNDENDDT*
      - *BASECCY*
      - *FACEVALUE*
      - *PREPOSTNAV*
      - *BUYLOAD*
      - *SELLLOAD*
      - *UNITRND*
      - *FCFUND*
      - *RTHC*
      - *UNITDEC*
    - *Bank-Accounts*
      - *BANKAC*

BANKACCCY

BANKACDESC

ISBANKAC

Nav-Calculations

NAVID

NAVFREQ

NAVSTDT

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-Gl-Details

GLCODE

GLDESC

NAVID1

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for primary request for creation of Contract.

TOP

Fund-Online-IO

Attribute	Description
Name	Fund-Online-IO
Datatype	
Description	Includes the request information regarding the Input of Asset Management Fund.

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	Fund Details

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FUNDSTDT

Attribute	Description
Name	FUNDSTDT
Datatype	Date
Description	Indicates Fund Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUNDENDDT

Attribute	Description
Name	FUNDENDDT
Datatype	Date
Description	Indicates Fund End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASECCY

Attribute	Description
Name	BASECCY
Datatype	String
Description	Indicates Fund Base Currency Code
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FACEVALUE

Attribute	Description

Name	FACEVALUE
Datatype	Number
Description	Indicates Fund Face Value
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	Indicates Net Asset Value Prepriced "P" or Post Prices "O".
Restrictions	**Restrictions** / **Description** enumeration / R,O

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	Indicates Fund Buy Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	Indicates Fund Sell Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNITRND

Attribute	Description
Name	UNITRND
Datatype	String
Description	Indicates Units Rounding Method Round Standard "S" Round Up "U" Round Down "D"
Restrictions	**Restrictions** / **Description** enumeration / S,U,D

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	Indicates FlexCube Fund (Yes/ No)
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTHC

Attribute	Description
Name	RTHC
Datatype	String
Description	Indicates Fund Role To Head Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

UNITDEC

Attribute	Description
Name	UNITDEC
Datatype	Number
Description	Indicates Decimal Units
Restrictions	**Restrictions** / **Description**: totalDigits / 7

TOP

Bank-Accounts

Attribute	Description
Name	Bank-Accounts
Datatype	
Description	Bank Accounts
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

BANKAC

Attribute	Description
Name	BANKAC
Datatype	String
Description	Indicates Bank Account.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BANKACCCY

Attribute	Description
Name	BANKACCCY
Datatype	String
Description	Indicates Bank Account Currency Code
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BANKACDESC

Attribute	Description
Name	BANKACDESC
Datatype	String
Description	Indicates Bank Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISBANKAC

Attribute	Description
Name	ISBANKAC
Datatype	String
Description	Indicates Settlement Instruction Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Nav-Calculations

Attribute	Description
Name	Nav-Calculations
Datatype	
Description	NAV Calculation
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

NAVID

Attribute	Description
Name	NAVID
Datatype	String

Description	Indicate Net Asset Value Id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NAVFREQ

Attribute	Description
Name	NAVFREQ
Datatype	String
Description	Indicates Net Asset Value Frequency Daily "D";Monthly "M";Quarterly "Q"; Annually "A";
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,A

TOP

NAVSTDT

Attribute	Description
Name	NAVSTDT
Datatype	Number
Description	Indicates Net Asset Value Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NAVSTMNT

Attribute	Description
Name	NAVSTMNT
Datatype	String
Description	Indicates Net Asset Value Start Month Jan "1"; Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

TOP

GLALWDISALW

Attribute	Description
Name	GLALWDISALW
Datatype	String
Description	Indicates To Include/Excluded -- Net Asset Value for Calculation (Yes/No)
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAINNAV

Attribute	Description
Name	MAINNAV
Datatype	String
Description	Indicates NAV Id is MAIN or Not
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NAV-GI-Details

Attribute	Description
Name	NAV-GI-Details
Datatype	
Description	NAV GI Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NAVID1

Attribute	Description
Name	NAVID1
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

2.20.3.AMFund-Online-Create-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fund-Online*
    - *VERNO*
    - *FUNDID*
    - *PRD*
    - *FCCREF*
    - *LSTVERNO*
    - *PRDDESC*
    - *Fund-Details*
      - *FUNDDESC*
      - *FUNDSTDT*
      - *FUNDENDDT*
      - *BASECCY*
      - *FACEVALUE*
      - *PREPOSTNAV*
      - *BUYLOAD*
      - *SELLLOAD*
      - *UNITRND*
      - *FCFUND*
      - *RTHC*

- *UNITDEC*
- *UNITINISSUE*

Bank-Accounts

- *BANKAC*
- *BANKACCCY*
- *BANKACDESC*
- *ISBANKAC*

Contract-Event-Log

- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *CONTSTAT*
- *AUTHSTAT*

NAV-Calculations

- *NAVID*
- *NAV*
- *NAVPERUNIT*
- *LSTNAVDT*
- *NXTNAVDT*
- *NAVFREQ*
- *NAVSTDT*
- *NAVSTMNT*
- *GLALWDISALW*
- *MAINNAV*
- *NAV-Gl-Details*
  - *GLCODE*
  - *GLDESC*
  - *NAVID1*

Rate-Maint

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*
- *INTMEDRY2*
- *INTMEDRY3*

INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5

- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*

- *RTYPE*
- *RCODE*
- *SPD*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Charge-Details

- *CHGCOMP*
- *EVENT*
- *CHGRATE*
- *CHGCCY*
- *CHGAMT*
- *STATUS*
- *WAIVER*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*
  - *LIQINDICAT*

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Fund-Online

Attribute	Description
Name	Fund-Online
Datatype	
Description	Includes the Full response information regarding the Input of Asset Management Fund.

TOP

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

LSTVERNO

Attribute	Description
Name	LSTVERNO
Datatype	Number
Description	Indicates Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	Fund Details

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description

Restrictions	Restrictions	Description
	maxLength	105

TOP

FUNDSTDT

Attribute	Description
Name	FUNDSTDT
Datatype	Date
Description	Indicates Fund Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

FUNDENDDT

Attribute	Description
Name	FUNDENDDT
Datatype	Date
Description	Indicates Fund End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

BASECCY

Attribute	Description
Name	BASECCY
Datatype	String
Description	Indicates Fund Base Currency Code
Restrictions	length: 3 pattern: [A-Z]{3}

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	Indicates Fund Face Value
Restrictions	fractionDigits: 3 totalDigits: 22

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	Indicates Net Asset Value Prepriced "P" or Post Prices "O".

Restrictions	Restrictions	Description
	enumeration	R,O

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	Indicates Fund Buy Load (% of Net Asset Value)
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	Indicates Fund Sell Load (% of Net Asset Value)
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

UNITRND

Attribute	Description
Name	UNITRND
Datatype	String
Description	Indicates Units Rounding Method Round Standard "S" Round Up "U" Round Down "D"
Restrictions	Restrictions: enumeration — Description: S,U,D

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	Indicates FlexCube Fund (Yes/ No)
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTHC

Attribute	Description
Name	RTHC
Datatype	String

Description	Indicates Fund Role To Head Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITDEC

Attribute	Description
Name	UNITDEC
Datatype	Number
Description	Indicates Decimal Units
Restrictions	**Restrictions** / **Description** totalDigits / 7

TOP

UNITINISSUE

Attribute	Description
Name	UNITINISSUE
Datatype	Number
Description	Indicates Units In Issue
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Bank-Accounts

Attribute	Description
Name	Bank-Accounts
Datatype	
Description	Bank Account Type
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

BANKAC

Attribute	Description
Name	BANKAC
Datatype	String
Description	Indicates Bank Account.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANKACCCY

Attribute	Description
Name	BANKACCCY
Datatype	String
Description	Indicates Bank Account Currency Code
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BANKACDESC

Attribute	Description
Name	BANKACDESC
Datatype	String
Description	Indicates Bank Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISBANKAC

Attribute	Description
Name	ISBANKAC
Datatype	String
Description	Indicates Settlement Instruction Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Asset Management Contract Event Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.

Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NAV-Calculations

Attribute	Description
Name	NAV-Calculations
Datatype	
Description	Asset Management NAV Calculation
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

NAVID

Attribute	Description
Name	NAVID
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NAV

Attribute	Description
Name	NAV
Datatype	Number
Description	Indicates Net Asset Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

NAVPERUNIT

Attribute	Description
Name	NAVPERUNIT
Datatype	Number
Description	Indicates Net Asset Value Per Unit

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LSTNAVDT

Attribute	Description
Name	LSTNAVDT
Datatype	Date
Description	Indicates Last Net Asset Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NXTNAVDT

Attribute	Description
Name	NXTNAVDT
Datatype	Date
Description	Indicates Next Net Asset Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NAVFREQ

Attribute	Description
Name	NAVFREQ
Datatype	String
Description	Indicates Net Asset Value Frequency Daily "D";Monthly "M";Quarterly "Q"; Annually "A";
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,A

TOP

NAVSTDT

Attribute	Description
Name	NAVSTDT
Datatype	Number
Description	Indicates Net Asset Value Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

NAVSTMNT

Attribute	Description
Name	NAVSTMNT
Datatype	String
Description	Indicates Net Asset Value Start Month Jan "1" to Dec. "12".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

TOP

GLALWDISALW

Attribute	Description
Name	GLALWDISALW
Datatype	String
Description	Indicates To Include/Excluded -- Net Asset Value for Calculation (Yes/No)
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAINNAV

Attribute	Description
Name	MAINNAV
Datatype	String
Description	Indicates NAV ID is Main or Not
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAV-GI-Details

Attribute	Description
Name	NAV-GI-Details
Datatype	
Description	NAV GI Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Code Description
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NAVID1

Attribute	Description
Name	NAVID1
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Rate-Maint

Attribute	Description
Name	Rate-Maint
Datatype	Number
Description	Asset Management Rate Maintenance
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Asset Management Settlement Addtional Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String

Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	**Description**
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	**Description**
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	**Description**
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	**Description**
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	**Description**
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	**Description**
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: pattern — [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: minLength — Description: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Asset Management Settlement Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength = 25; minLength = 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength = 5; minLength = 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength = 4; minLength = 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mis-Details

Attribute	**Description**
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	**Description**
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	**Description**
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	**Description**
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Change-Log

Attribute	**Description**
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	**Description**
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	**Description**	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	**Description**	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Charge-Details

Attribute	**Description**	
Name	Charge-Details	
Datatype		
Description	Charge Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVENT

Attribute	Description
Name	EVENT
Datatype	String
Description	Indicates Event Code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CHGRATE

Attribute	Description
Name	CHGRATE
Datatype	Number
Description	Indicates Charge rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the charge currency type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates charge amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	Indicates Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number

Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	**Description**
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	**Description**
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	**Description**
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	**Description**
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	Description

Name	RULE
Datatype	String
Description	Specifies The Rule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Appln

Attribute	**Description**
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver required (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.4.AMFund-Online-Create-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Fund-Online-PK*
      - *FUNDID*
      - *FCCREF*
    - *Fund-Online-IO*
      - *PRD*
      - *FUNDID*
      - *FCCREF*
      - *Fund-Details*
        - *FUNDDESC*
        - *FUNDSTDT*
        - *FUNDENDDT*
        - *BASECCY*
        - *FACEVALUE*
        - *PREPOSTNAV*
        - *BUYLOAD*
        - *SELLLOAD*
        - *UNITRND*
        - *FCFUND*

RTHC

UNITDEC

Bank-Accounts

BANKAC

BANKACCCY

BANKACDESC

ISBANKAC

Nav-Calculations

NAVID

NAVFREQ

NAVSTDT

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-Gl-Details

GLCODE

GLDESC

NAVID1

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Fund-Online-PK

Attribute	Description
Name	Fund-Online-PK
Datatype	
Description	Includes the primary key response information regarding the Input of Asset Management Fund.

TOP

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

Fund-Online-IO

Attribute	Description
Name	Fund-Online-IO
Datatype	
Description	Includes the IO response information regarding the Input of Asset Management Fund.

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	Fund Details

TOP

FUNDDESC

Attribute	Description
Name	FUNDDESC
Datatype	String
Description	Indicates Fund Description
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FUNDSTDT

Attribute	Description
Name	FUNDSTDT
Datatype	Date
Description	Indicates Fund Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUNDENDDT

Attribute	Description
Name	FUNDENDDT
Datatype	Date
Description	Indicates Fund End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BASECCY

Attribute	Description
Name	BASECCY
Datatype	String
Description	Indicates Fund Base Currency Code
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FACEVALUE

Attribute	Description
Name	FACEVALUE
Datatype	Number
Description	Indicates Fund Face Value
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREPOSTNAV

Attribute	Description
Name	PREPOSTNAV
Datatype	String
Description	Indicates Net Asset Value Prepriced "P" or Post Prices "O".
Restrictions	**Restrictions** / **Description** enumeration / R,O

TOP

BUYLOAD

Attribute	Description
Name	BUYLOAD
Datatype	Number
Description	Indicates Fund Buy Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

SELLLOAD

Attribute	Description
Name	SELLLOAD
Datatype	Number
Description	Indicates Fund Sell Load (% of Net Asset Value)
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

UNITRND

Attribute	Description
Name	UNITRND
Datatype	String
Description	Indicates Units Rounding Method Round Standard "S" Round Up "U" Round Down "D"

Restrictions	**Restrictions** / **Description** enumeration / S,U,D

TOP

FCFUND

Attribute	Description
Name	FCFUND
Datatype	String
Description	Indicates FlexCube Fund (Yes/ No)
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTHC

Attribute	Description
Name	RTHC
Datatype	String
Description	Indicates Fund Role To Head Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

UNITDEC

Attribute	Description
Name	UNITDEC
Datatype	Number
Description	Indicates Decimal Units
Restrictions	**Restrictions** / **Description** totalDigits / 7

TOP

Bank-Accounts

Attribute	Description
Name	Bank-Accounts
Datatype	
Description	Bank Accounts
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

BANKAC

Attribute	Description
Name	BANKAC
Datatype	String
Description	Indicates Bank Account.

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANKACCCY

Attribute	**Description**
Name	BANKACCCY
Datatype	String
Description	Indicates Bank Account Currency Code
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BANKACDESC

Attribute	**Description**
Name	BANKACDESC
Datatype	String
Description	Indicates Bank Account Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ISBANKAC

Attribute	**Description**
Name	ISBANKAC
Datatype	String
Description	Indicates Settlement Instruction Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Nav-Calculations

Attribute	**Description**
Name	Nav-Calculations
Datatype	
Description	NAV Calculation
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

NAVID

Attribute	**Description**

Name	NAVID
Datatype	String
Description	Indicate Net Asset Value Id
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NAVFREQ

Attribute	Description
Name	NAVFREQ
Datatype	String
Description	Indicates Net Asset Value Frequency Daily "D";Monthly "M";Quarterly "Q"; Annually "A";
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,A

TOP

NAVSTDT

Attribute	Description
Name	NAVSTDT
Datatype	Number
Description	Indicates Net Asset Value Start Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

NAVSTMNT

Attribute	Description
Name	NAVSTMNT
Datatype	String
Description	Indicates Net Asset Value Start Month Jan "1"; Dec. "12"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

TOP

GLALWDISALW

Attribute	Description
Name	GLALWDISALW
Datatype	String
Description	Indicates To Include/Excluded -- Net Asset Value for Calculation (Yes/No)

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAINNAV

Attribute	Description
Name	MAINNAV
Datatype	String
Description	Indicates NAV Id is MAIN or Not
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NAV-GI-Details

Attribute	Description
Name	NAV-GI-Details
Datatype	
Description	NAV GI Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Code Description
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NAVID1

Attribute	Description
Name	NAVID1
Datatype	String
Description	Indicates Net Asset Value Identification
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Includes the FCUBS Error Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes the FCUBS Warning Response Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP



Asset Management Service
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